

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: October 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Christopher O'Callaghan

Signature of Authorized Individual*

November 20, 2020

Date

Christopher O'Callaghan
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. [See MOR-1 (CON'T)]

	East	Midwest	West	Machinery	National	National	National	CURRENT	CUMULATIVE
	8849	8848	8850	6868	6863	0478	7114	MONTH	FILING TO DATE
								ACTUAL	ACTUAL
CASH BEGINNING OF MONTH									
	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0
									\$212,467
RECEIPTS									
CASH SALES									0
ACCOUNTS RECEIVABLE									0
LOANS AND ADVANCES									0
SALE OF ASSETS									0
INTEREST									0
OTHER (REVERSAL OF BANK FEES)									419
TRANSFERS (FROM DIP ACCTS)									1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS									
Administrative									27,908
Employee Related									21,516
Excise Tax									1,500
Insurance									282,661
Payroll									177,317
Payroll Taxes									48,041
Real Estate Lease									109,929
Secured Loan Payment									78,138
Supplier / Inventory									66,171
OWNER DRAW *									0
TRANSFERS (TO DIP ACCTS)									917,370
PROFESSIONAL FEES									0
U.S. TRUSTEE QUARTERLY FEES									0
COURT COSTS									0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)									
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000
									(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)		
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,962,587	1,196,957	882,668	117,151	1,435,467	12,594,830
Less: Transfers to DIP Accounts	(5,297,479)	(580,000)	(580,000)	0	(5,000)	(6,462,479)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,665,108	616,957	302,668	117,151	1,430,467	6,132,351

See calculation
below

BANK ACCOUNTS-BANK OF AMERICA										CUMULATIVE	
	East	East	Midwest	Midwest	Midwest	West	Machinery	National	National	National	Current
CASH BEGINNING OF MONTH	\$2,682,853	\$833,915	\$0	\$247,359	\$160,173	\$150,000	\$125,794	\$55,279	\$0	\$55,243	\$6,632,864
CASH - END OF MONTH	\$2,682,853	\$833,915	\$0	\$247,359	\$160,173	\$150,000	\$125,794	\$55,279	\$0	\$55,243	\$6,632,864
RECEIPTS	Schedule of Receipts and Disbursements prepared through Oct. 22, 2020. Cases confirmed on Oct. 23, 2020. Financial statements prepared as of month-end.										
ACCOUNTS RECEIVABLE	\$4,297,859				\$633,235		\$520,341				\$5,451,435
EQUIPMENT RENTAL INCOME											\$18,120,139
FREIGHT REBATE AND REFUNDS	120										0
SCRAP INCOME	15,867										8,827
ROYALTY INCOME	2,785										314,836
MANAGEMENT FEES							134,709				453,948
EMPLOYEE T&E REIMBURSEMENT	1,666						700				2,785
INTEREST INCOME											268,939
RECONCILING ADJUSTMENT ¹					(147)		(82)				134,709
MISCELLANEOUS											1,626,104
TRANSFERS (FROM DIP ACCTS)	2,900,000				580,000		265,000				2,461
TOTAL RECEIPTS	\$4,318,206	\$2,900,000	\$0	\$633,235	\$579,853	\$0	\$520,341	\$264,918	\$0	\$50,000	11,286
DISBURSEMENTS	Schedule of Receipts and Disbursements prepared through Oct. 22, 2020. Cases confirmed on Oct. 23, 2020. Financial statements prepared as of month-end.										
Administrative	\$10,463				\$444		\$4,033				\$90,728
Capital Expenditures	37,313				0		0				37,313
Employee Related	128,072				30,514		11,034				350,466
Employee Expense Reimbursement					0		0				5,901,905
Equipment Lease	9,752				272		0				350
Freight	550,731				667		1,261				108,080
Insurance	2,897				0		0				134,713
Marketing	0				80		0				814,836
Payroll	0				0		0				560,731
Payroll Taxes					77,711		32,787				15,311,112
Real Estate Lease					171,046		32,517				202,707
Sales Tax	0				0		0				5,349,147
Secured Loan Payment	0				0		0				23,585
Selling Expense	0				0		0				783,986
Services	7,881				7,883		0				310,524
Supplier /Inventory	2,683,576				511,240		252,963				227,232
Taxes	0				0		965				0
Utilities	5,384				845		70				473,040
TRANSFERS (TO DIP ACCTS)	5,297,479				580,000		580,000				1,122
PROFESSIONAL FEES											44,305
U.S. TRUSTEE QUARTERLY FEES											3,511,864
COURT COSTS											98,173,402
TOTAL DISBURSEMENTS	5,297,479	3,685,108	0	580,000	6,169,57	0	580,000	302,688	0	117,151	0
NET CASH FLOW (REFLECTS DISBURSEMENTS)	(979,183)	(765,108)	0	53,235	(37,104)	0	(59,699)	(37,750)	0	(36,451)	1,500,000
CASH - END OF MONTH	\$1,703,670	\$68,808	\$0	\$300,584	\$123,069	\$150,000	\$76,135	\$17,529	\$0	\$18,792	\$8,132,864

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.
1. Acct # 1383 is being used to hold Hindlen entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR-1 page 1) \$0
Total Cash held in Banks \$10,858,669

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Debtor

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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Debtors

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount	Approved	Payer	Number	Date	Check	Amount Paid	Fees	Expenses
MAZARS USA LLP	Tax preparation			Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -		
MAZARS USA LLP	Audit			Duro Dyne National	6003248	5/28/19	40,200.00	0.00		
MAZARS USA LLP	Audit			Duro Dyne National	6003257	6/3/19	41,500.00	0.00		
MAZARS USA LLP	Audit			Duro Dyne National	Wire	12/31/19	55,000.00	0.00		
MAZARS USA LLP				Duro Dyne National	Wire	6/17/20	42,030.00	0.00		
							<u>190,930.00</u>	<u>0.00</u>		
JACKSON LEWIS, LLP	Jul-18			Duro Dyne National	6002814	9/12/18	9,313.00	0.00		
JACKSON LEWIS, LLP	Aug-18			Duro Dyne National	6002821	9/17/18	98.00	0.00		
JACKSON LEWIS, LLP	Aug-18			Duro Dyne National	Wire	10/1/18	1,869.00	0.00		
JACKSON LEWIS, LLP	Aug-18			Duro Dyne National	6002861	10/10/18	5,684.00	0.00		
JACKSON LEWIS, LLP	Nov-18			Duro Dyne National	6003008	12/4/18	50,000.00	0.00		
JACKSON LEWIS, LLP	Dec-19			Duro Dyne Corp...	1014997	2/17/20	3,864.61	0.00		
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020			Duro Dyne National	6003578	2/17/20	35,265.43	0.00		
JACKSON LEWIS, LLP	Feb-20			Duro Dyne National	6003628	4/1/20	6,361.00	0.00		
JACKSON LEWIS, LLP	March 20 - Sep 20			Duro Dyne National	Wire	10/23/20	73,704.47	0.00		
							<u>181,543.51</u>	<u>0.00</u>		
BMC GROUP	Sep-18			Duro Dyne National	Wire	11/9/18	30,984.87	0.00		
BMC GROUP	Oct-Nov 2018			Duro Dyne National	Wire	11/24/18	30,696.78	0.00		
BMC GROUP	Dec. 2018			Duro Dyne National	Wire	2/12/19	6,603.45	0.00		
BMC GROUP	Jan. 2019			Duro Dyne National	Wire	4/3/19	20,584.00	0.00		
BMC GROUP	Feb. 2019			Duro Dyne National	Wire	4/24/19	15,795.20	0.00		
BMC GROUP	Mar. 2019			Duro Dyne National	Wire	5/8/19	21,646.66	0.00		
BMC GROUP	Apr-19			Duro Dyne National	Wire	6/21/19	8,223.00	2,858.31		
BMC GROUP	May-19			Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32		
BMC GROUP	Jun-19			Duro Dyne National	Wire	8/8/19	4,161.50	1,881.26		
BMC GROUP	Jul-19			Duro Dyne National	Wire	8/17/19	2,372.00	797.20		
BMC GROUP	Aug -Dec. 2019			Duro Dyne National	Wire	2/27/20	13,606.80	4,937.73		
BMC GROUP	Jan.-Feb. 2020			Duro Dyne National	6003685	5/28/20	6,401.30	607.82		
BMC GROUP	Mar. 2020			Duro Dyne National	Wire	6/5/20	2,926.50	684.22		
BMC GROUP	April - August 2020			Duro Dyne National	Wire	10/30/20	13,420.00	5,060.69		
							<u>183,249.76</u>	<u>19,325.66</u>		
MAZARS DUBAI	Quarterly Fee			Duro Dyne Corporation	Wire	1/1/18	9,000.00	0.00		
MAZARS DUBAI	Quarterly Fee			Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00		
							<u>18,000.00</u>	<u>0.00</u>		
ANDERSON KILL, P.C.	Sep-Nov. 2018			Duro Dyne National	6002948	12/4/18	50,000.00	0.00		
ANDERSON KILL, P.C.	Sep.-Nov. 2018			Duro Dyne National	6002958	12/4/18	7,595.00	111.04		
ANDERSON KILL, P.C.	Sep-Nov. 2018			Duro Dyne National	6003005	12/24/18	24,983.50	16,50		
ANDERSON KILL, P.C.	Nov. 2018			Duro Dyne National	6003116	3/4/19	49,624.62	0.00		
ANDERSON KILL, P.C.	Dec. 2018			Duro Dyne National	6003183	4/16/19	25,000.00	0.00		
ANDERSON KILL, P.C.	Jan.-Mar. 2019			Duro Dyne National	6003222	5/9/19	149,639.50	0.00		
ANDERSON KILL, P.C.	Apr-19			Duro Dyne National	6003251	6/3/19	34,854.50	221.90		
ANDERSON KILL, P.C.	May-19			Duro Dyne National	6003292	7/8/19	60,224.50	187.63		
ANDERSON KILL, P.C.	Jun-19			Duro Dyne National	6003327	7/29/19	22,357.50	406.20		
ANDERSON KILL, P.C.	Jul-Aug 2019			Duro Dyne National	6003413	10/7/19	14,815.50	0.00		
ANDERSON KILL, P.C.	Sep. 2019			Duro Dyne National	6003475	11/18/19	26,531.50	0.00		
ANDERSON KILL, P.C.	Oct. 2019			Duro Dyne National	6003518	12/23/19	22,720.50	0.00		
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019			Duro Dyne National	Wire	2/27/20	62,129.50	50.00		
ANDERSON KILL, P.C.	Nov. 2019-Mar. 2020			Duro Dyne National	Wire	6/5/20	75,919.50	0.00		
ANDERSON KILL, P.C.	April 20 - August 20			Duro Dyne National	Wire	10/30/20	54,221.00	0.00		
							<u>680,610.52</u>	<u>963.27</u>		

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount	Approved	Payer	Number	Check	Date	Fees	Amount Paid
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018	Duro Dyne National	6003018 & Retainer		12/31/18	97,554.60	2,119.79		
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)	Duro Dyne National	Wire	1/22/19	24,386.65	0.00			
GETZLER HENRICH & ASSOCIATES	Dec. 2018	Duro Dyne National	6003168	4/19/19	46,232.80	517.03			
GETZLER HENRICH & ASSOCIATES	Jan. 2019	Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80			
GETZLER HENRICH & ASSOCIATES	Feb. 2019	Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60			
GETZLER HENRICH & ASSOCIATES	Mar. 2019	Duro Dyne National	6003250	5/29/19	52,058.80	1,286.98			
GETZLER HENRICH & ASSOCIATES	Apr.-19	Duro Dyne National	6003289	6/21/19	56,511.60	9,777.44			
GETZLER HENRICH & ASSOCIATES	May 2019	Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44			
GETZLER HENRICH & ASSOCIATES	June 2019	Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11			
GETZLER HENRICH & ASSOCIATES	July 2019	Duro Dyne National	6003411	9/25/19	28,606.20	891.38			
GETZLER HENRICH & ASSOCIATES	Q2 Holdback	Duro Dyne National	6003437	10/21/19	43,607.85	0.00			
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019	Duro Dyne National	6003477	11/16/19	63,082.60	3,184.82			
GETZLER HENRICH & ASSOCIATES	Oct. 2019	Duro Dyne National	6003505	12/16/19	24,730.40	689.82			
GETZLER HENRICH & ASSOCIATES	Nov.-Dec.	Duro Dyne National	Wire	2/27/20	84,605.80	638.52			
GETZLER HENRICH & ASSOCIATES	Jan.-Sep. 19 Holdback / Nov-Dec.	Duro Dyne National	Wire	6/5/20	83,483.05	1,994.61			
GETZLER HENRICH & ASSOCIATES	De. 2019 - Mar. 2020	Duro Dyne National	Wire						781,582.35
									16,315.90
Caplin Drysdale	Sep.-Nov. 2018	Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25			
Caplin Drysdale	Sep.-Nov. 2018 (holdback)	Duro Dyne National	Wire	1/22/19	77,534.75	0.00			
Caplin Drysdale	Dec. 2018	Duro Dyne National	Wire	4/3/19	53,846.40	1,279.02			
Caplin Drysdale	Jan. 2019	Duro Dyne National	Wire	4/4/19	119,736.80	4,636.16			
Caplin Drysdale	Feb. 2019	Duro Dyne National	Wire	4/24/19	132,199.50	2,242.45			
Caplin Drysdale	Mar. 2019	Duro Dyne National	Wire	5/8/19	161,191.80	4,071.97			
Caplin Drysdale	April 19 + Q1 Holdback	Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29			
Caplin Drysdale	May 2019	Duro Dyne National	6003335	8/11/19	133,938.00	2,112.34			
Caplin Drysdale	June 2019	Duro Dyne National	6003384	9/9/19	50,387.20	85.24			
Caplin Drysdale	July 2019	Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62			
Caplin Drysdale	Q2 Holdback	Duro Dyne National	6003431	10/21/19	93,923.10	0.00			
Caplin Drysdale	Aug.-Oct. 2019	Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94			
Caplin Drysdale	Oct.-Sep. 19 Holdback / Nov 19	Duro Dyne National	Wire	2/27/20	62,869.85	584.33			
Caplin Drysdale	Dec. 2019 - Mar. 2020	Duro Dyne National	6003716	6/11/20	104,609.00	2,081.39			
Caplin Drysdale	April 20 - August 20	Duro Dyne National	Wire	10/30/20	114,918.40	1,222.66			
									1,861,766.05
									33,284.64
Charter Oak	Sep.-Nov. 2018	Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79			
Charter Oak	Sep.-Nov. 2018 (holdback)	Duro Dyne National	Wire	1/22/19	11,721.90	0.00			
Charter Oak	Dec. 2018	Duro Dyne National	Wire	4/3/19	19,726.40	2.90			
Charter Oak	Jan. 2019	Duro Dyne National	Wire	4/4/19	13,644.80	10.80			
Charter Oak	Feb. 2019	Duro Dyne National	Wire	4/24/19	9,676.80	11.00			
Charter Oak	Mar. 2019	Duro Dyne National	Wire	5/8/19	23,863.20	186.76			
Charter Oak	April 19 + Q1 Holdback	Duro Dyne National	Wire	6/21/19	46,626.68	301.32			
Charter Oak	May 2019	Duro Dyne National	6003336	8/11/19	14,144.00	40.20			
Charter Oak	Jun.-19	Duro Dyne National	6003385	9/9/19	15,683.00	1.00			
Charter Oak	July 19 + Q2 Holdback	Duro Dyne National	6003432	10/21/19	46,570.00	36.90			
Charter Oak	Aug.-Oct. 2019	Duro Dyne National	6003499	12/16/19	36,458.40	14.50			
Charter Oak	Oct.-Sep. 19 Holdback / Nov 19	Duro Dyne National	Wire	2/27/20	18,377.60	3.40			
Charter Oak	Dec. 2019 - Mar. 2020	Duro Dyne National	6003717	6/11/20	42,011.00	0.00			
Charter Oak	April 20 - August 20	Duro Dyne National	Wire	10/30/20	10,855.00	0.00			
									356,251.38
									763.57

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount	Approved	Payer	Number	Check	Date	Fees	Amount Paid
Law Office of John Falcovitz	Sep.-Nov. 2018			Duro Dyne National	12/31/18		12/31/18	12,896.00	1,391.30
Law Office of John Falcovitz	Sep.-Nov. 2018 (holdback)			Duro Dyne National	Wire		1/22/19	3,224.00	0.00
Law Office of John Falcovitz	Dec. 2018			Duro Dyne National	Wire		2/12/19	6,136.00	96.00
Law Office of John Falcovitz	Jan. 2019			Duro Dyne National	Wire		4/4/19	3,713.00	72.30
Law Office of John Falcovitz	Feb. 2019			Duro Dyne National	Wire		4/24/19	4,732.00	155.14
Law Office of John Falcovitz	Mar. 2019			Duro Dyne National	Wire		5/8/19	13,572.03	1,231.92
Law Office of John Falcovitz	Apr. 19 + Q1 Holdback			Duro Dyne National	Wire		6/21/19	9,819.50	301.32
Law Office of John Falcovitz	May 2019			Duro Dyne National	6003337	8/1/19	3,063.00	231.27	
Law Office of John Falcovitz	June 2019			Duro Dyne National	6003386	9/9/19	1,118.00	132.53	
Law Office of John Falcovitz	July 19 + Q2 Holdback			Duro Dyne National	6003434	10/21/19	3,450.70	90.20	
Law Office of John Falcovitz	Aug.-Oct. 2019			Duro Dyne National	6003502	12/16/19	8,814.00	0.00	
Law Office of John Falcovitz	Aug.-Oct. 19 Holdback/Nov. 19			Duro Dyne National	6003502	12/16/19	5,518.50	0.00	
Law Office of John Falcovitz	Dec. 2019 - Mar. 2020			Duro Dyne National	6003720	6/11/20	6,305.00		
Law Office of John Falcovitz	April 20 - August 20			Duro Dyne National	Wire		10/30/20	7,982.00	0.00
					90353.73	3/701.98			
Gilbert LLP	Sep.-Nov. 2018			Duro Dyne National	Wire & Retainer		12/31/18	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)			Duro Dyne National	Wire		1/22/19	14,159.55	0.00
Gilbert LLP	Dec. 2018			Duro Dyne National	Wire		4/3/19	12,580.80	1,221.17
Gilbert LLP	Jan. 2019			Duro Dyne National	Wire		4/4/19	33,787.20	34.76
Gilbert LLP	Feb. 2019			Duro Dyne National	Wire		4/24/19	56,017.80	4,988.68
Gilbert LLP	Mar. 2019			Duro Dyne National	Wire		6/7/19	2,662.00	2,647.45
Gilbert LLP	Apr. 19 + Q1 Holdback			Duro Dyne National	Wire		6/21/19	54,224.55	68.00
Gilbert LLP	May 2019			Duro Dyne National	6003339	8/1/19	21,960.20	1,688.79	
Gilbert LLP	June 2019			Duro Dyne National	6003388	9/9/19	3,630.80	166.60	
Gilbert LLP	July 19 + Q2 Holdback			Duro Dyne National	6003436	10/21/19	12,068.43	50.80	
Gilbert LLP	Aug.-Oct. 2019			Duro Dyne National	6003504	12/16/19	19,114.00	94.60	
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19			Duro Dyne National	Wire		2/27/20	7,253.00	0.00
Gilbert LLP	Dec. 2019 - Mar. 2020			Duro Dyne National	6003724	6/11/20	8,490.50	472.72	
Gilbert LLP	April 20 - August 20			Duro Dyne National	Wire		10/30/20	17,614.00	61.60
					385,503.23	11,702.94			
Lawrence Fitzpatrick	Sep.-Nov. 2018			Duro Dyne National	Wire		12/31/18	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)			Duro Dyne National	Wire		1/22/19	6,375.20	0.00
Lawrence Fitzpatrick	Dec. 2018			Duro Dyne National	Wire		2/12/19	2,454.40	0.00
Lawrence Fitzpatrick	Jan. 2019			Duro Dyne National	Wire		4/4/19	3,993.60	0.00
Lawrence Fitzpatrick	Feb. 2019			Duro Dyne National	Wire		4/24/19	10,608.00	0.00
Lawrence Fitzpatrick	Mar. 2019			Duro Dyne National	Wire		5/8/19	14,352.00	20.00
Lawrence Fitzpatrick	Apr. 2019			Duro Dyne National	Wire		6/6/19	6,697.00	0.00
Lawrence Fitzpatrick	Q1 Holdback			Duro Dyne National	Wire		6/21/19	7,852.00	0.00
Lawrence Fitzpatrick	May 2019			Duro Dyne National	6003338	8/1/19	6,739.20	43.70	
Lawrence Fitzpatrick	June 2019			Duro Dyne National	6003387	9/9/19	2,870.40	0.00	
Lawrence Fitzpatrick	July 2019			Duro Dyne National	6003410	9/26/19	2,870.40	0.00	
Lawrence Fitzpatrick	Q2 Holdback			Duro Dyne National	6003435	10/21/19	4,794.40	0.00	
Lawrence Fitzpatrick	Aug.-Oct. 2019			Duro Dyne National	6003503	12/16/19	7,072.00	0.00	
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19			Duro Dyne National	Wire		2/27/20	2,600.00	0.00
Lawrence Fitzpatrick	Dec. 2019 - Mar. 2020			Duro Dyne National	6003722	6/11/20	3,692.00	0.00	
Lawrence Fitzpatrick	April 20 - August 20			Duro Dyne National	Wire		10/30/20	6,422.00	0.00
					114,898.60	74.00			

In re: Duro Dyne National Corp., et. al.
Debtors

Case No. 18-27963-MBK
Reporting Period: October 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount	Approved	Payer	Number	Check	Date	Fees	Amount Paid
Lowenstein Sandler	Sep.-Nov. 2018	Duro Dyne National		Wire & Retainer	12/31/18	341,010.40	14,045.45		
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)	Duro Dyne National		Wire	1/22/19	85,252.60	0.00		
Lowenstein Sandler	Dec. 2018	Duro Dyne National		Wire	2/12/19	85,516.60	4,738.60		
Lowenstein Sandler	Jan. 2019	Duro Dyne National		Wire	4/4/19	83,760.21	170.39		
Lowenstein Sandler	Feb. 2019	Duro Dyne National		Wire	5/2/19	177,245.20	7,256.42		
Lowenstein Sandler	Mar. 2019	Duro Dyne National		Wire	6/6/19	122,782.40	2,036.42		
Lowenstein Sandler	Apr. 2019	Duro Dyne National		Wire	6/21/19	63,958.80	640.78		
Lowenstein Sandler	Q1 Holdback	Duro Dyne National		Wire	6/24/19	119,313.94	0.00		
Lowenstein Sandler	May 2019	Duro Dyne National		Wire	7/29/19	60,937.80	12,484.95		
Lowenstein Sandler	June 2019	Duro Dyne National	6003383	Wire	9/9/19	23,634.00	527.54		
Lowenstein Sandler	July 2019	Duro Dyne National	6003409	Wire	9/25/19	9,830.80	361.60		
Lowenstein Sandler	Q2 Holdback	Duro Dyne National	6003430	Wire	10/21/19	41,180.35	0.00		
Lowenstein Sandler	Aug.-Nov. 2019	Duro Dyne National		Wire	12/31/19	88,625.20	3,151.71		
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19	Duro Dyne National		Wire	2/27/20	31,580.76	116.54		
Lowenstein Sandler	Dec. 2019 - Mar. 2020	Duro Dyne National		Wire	6/5/20	43,529.00	60.50		
Lowenstein Sandler	April 20 - July 20	Duro Dyne National		Wire	10/30/20	52,187.00	29.00		
						1,443,441.46	45,619.90		
Young Conaway	Sep.-Nov. 2018	Duro Dyne National		Wire & Retainer	12/31/18	230,135.60	12,093.01		
Young Conaway	Sep.-Nov. 2018 (holdback)	Duro Dyne National		Wire	1/22/19	57,533.80	0.00		
Young Conaway	Dec. 2018	Duro Dyne National		Wire	2/12/19	12,861.20	2,207.98		
Young Conaway	Jan. 2019	Duro Dyne National		Wire	4/4/19	30,109.20	3,399.81		
Young Conaway	Feb. 2019	Duro Dyne National		Wire	4/24/19	45,943.20	3,648.14		
Young Conaway	Mar. 2019	Duro Dyne National		Wire	5/8/19	116,669.60	3,983.74		
Young Conaway	Apr. 2019	Duro Dyne National		Wire	6/6/19	24,066.00	398.68		
Young Conaway	Q1 Holdback	Duro Dyne National		Wire	6/21/19	52,395.80	0.00		
Young Conaway	May 2019	Duro Dyne National	6003340	Wire	8/1/19	23,906.40	980.07		
Young Conaway	June 2019	Duro Dyne National	6003390	Wire	9/9/19	8,713.50	810.50		
Young Conaway	July 2019	Duro Dyne National	6003412	Wire	9/25/19	9,143.20	366.83		
Young Conaway	Q2 Holdback	Duro Dyne National	6003442	Wire	10/21/19	16,451.30	0.00		
Young Conaway	Aug. - Oct. 2019	Duro Dyne National	6003516	Wire	12/16/19	26,540.40	336.21		
Young Conaway	Aug.-Oct. 19 Holdback/Nov. 19	Duro Dyne National		Wire	2/27/20	10,694.10	321.34		
Young Conaway	Dec. 2019 - Mar. 2020	Duro Dyne National	6003732	Wire	6/11/20	18,594.50	553.82		
Young Conaway	April 20 - August 20	Duro Dyne National		Wire	10/30/20	39,099.20	286.33		
						726,863.20	26,316.46		

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Total Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$7,891,217	\$188,553,813
Less Cash Discounts	(186,262)	(4,416,644)
Less Sales Rebates	(125,000)	(3,095,642)
Net Revenue	7,579,954	181,041,527
COST OF GOODS SOLD		
Material	3,441,001	90,257,384
Labor	335,473	8,796,239
Overhead	787,716	16,901,404
Cost of Goods Sold	4,564,190	115,955,028
Gross Profit	3,015,764	65,086,499
OPERATING EXPENSES		
Shipping & Receiving	722,151	19,234,831
Selling & Marketing	385,103	12,304,366
General & Administrative	747,155	17,134,060
Net Profit (Loss) Before Other Income & Expenses	1,161,355	16,413,241
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,615	785,860
Interest Expense	2,200	93,858
Other Expense (attach schedule)	400	30,535
Net Profit (Loss) Before Reorganization Items	1,184,370	17,074,709
REORGANIZATION ITEMS		
Professional Fees	225,000	6,620,676
U. S. Trustee Quarterly Fees	0	1,120,302
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	225,000	7,740,978
Income Taxes	0	133,709
Net Profit (Loss)	959,370	9,200,022

**"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2020

STATEMENT OF OPERATIONS - continuation sheet

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY-CONFIDENTIAL
 As of September 30, 2020

OPERATIONS DATA
 OCTOBER 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,723,553	\$ 1,329,898	\$ 2,607,036	\$ -	\$ -	\$ 7,660,487	
Less Cash Discounts	(119,977)	(35,267)	(31,018)	-	-	(125,000)	(186,262)
Less Sales Rebates	-	-	-	-	-	(125,000)	(125,000)
Net Domestic Revenues	3,603,576	1,294,631	2,576,018	-	-	-	7,349,225
Export Revenues	46,107	-	6,471	-	-	-	52,579
Canada Revenues	111,047	-	2,820	-	-	-	113,867
Freight Recovery Domestic	31,689	10,227	20,119	-	-	-	62,035
Freight Recovery Export	2,123	-	125	-	-	-	2,248
Total Revenue	3,794,542	1,304,858	2,605,554	-	-	(125,000)	7,579,954
Cost of Goods Sold							
Material	1,787,548	591,727	1,061,726	-	-	-	3,441,001
Labor	180,751	30,936	6,621	117,164	-	-	335,473
Overhead	527,716	109,782	80,904	69,334	-	-	787,716
Total Cost of Goods Sold	2,496,014	732,446	1,149,252	186,478	-	-	4,564,190
Gross Profit	1,298,528	572,412	1,456,303	(186,478)	(125,000)		3,015,764
Shipping and Receiving	353,727	131,076	236,570	778	-	-	722,151
Administrative	51,087	16,876	22,227	38,762	618,203	-	747,155
Selling and Marketing	-	-	-	-	385,103	-	385,103
							1,854,410
Income from Operations	893,714	424,461	1,197,505	(226,018)	(1,128,307)		1,161,355
Other Income	24,500	-	-	-	1,115	-	25,615
Accrued Professional Fees	-	-	-	-	225,000	-	225,000
Other Expense	400	-	-	-	2,200	-	2,600
Income before Taxes	\$ 917,814	\$ 424,461	\$ 1,197,505	\$ (226,018)	\$ (1,354,392)		\$ 959,370

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$11,278,135	\$4,406,831
Accounts Receivable	8,546,967	8,072,041
Inventory	12,589,590	12,282,256
Prepaid Expenses	817,442	690,250
TOTAL CURRENT ASSETS	33,232,135	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(11,225,623)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,336,728	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,706,286	1,419,827
TOTAL OTHER ASSETS	1,706,286	1,419,827
TOTAL ASSETS	\$37,275,149	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$5,907,101	
Taxes Payable (refer to FORM MOR-4)	59,616	
Wages Payable	167,145	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	422,744	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,542,304	
TOTAL POSTPETITION LIABILITIES	9,098,909	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	632,818	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	985,697	1,333,000
TOTAL PRE-PETITION LIABILITIES	1,819,610	10,940,890
TOTAL LIABILITIES	10,918,519	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	9,378,524	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	26,356,630	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$37,275,149	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

**"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2020

BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY-CONFIDENTIAL
As of October 31, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 2,014,965	\$ 439,590	\$ 210,034	\$ 22,923	\$ 8,590,623		\$ 11,278,135
Accounts Receivable	4,457,558	1,258,787	2,830,622	-(218)	-		8,546,967
Prepaid Expenses	699,352	(145)	(668)	1,195,067			817,442
Inventory	7,046,262	1,348,960	2,999,302	-			12,589,590
Intercompany Balance	46,627,785	61,204,692	53,913,506	40,526	(161,786,508)		-
	<u>60,845,922</u>	<u>64,251,384</u>	<u>59,952,796</u>	<u>1,217,772</u>	<u>8,750,269</u>		<u>33,232,135</u>
Net Fixed Assets	1,830,663	185,433	245,243	21,107	54,283		2,336,728
Deposits and Other Assets	484,813	5,000	58,602	-	5,000		553,415
	<u>2,315,475</u>	<u>190,433</u>	<u>303,845</u>	<u>21,107</u>	<u>59,283</u>		<u>2,890,143</u>
	<u><u>\$ 63,161,397</u></u>	<u><u>\$ 64,442,317</u></u>	<u><u>\$ 60,256,641</u></u>	<u><u>\$ 1,238,879</u></u>	<u><u>\$ 8,809,552</u></u>	<u><u>\$ (161,786,508)</u></u>	<u><u>\$ 36,122,278</u></u>
LIABILITIES AND EQUITY							
Post-petition							
Accounts Payable	\$ 4,202,668	\$ 946,824	\$ 400,880	\$ 143,127	\$ 213,602		\$ 5,907,101
Wages Payable	79,303	18,622	8,838	34,398	85,599		226,761
Accrued Professional Fees	-	-	-	-	422,744		422,744
Accrued Expenses	942,198	128,123	25,975	68,354	24,782		1,389,433
	<u>5,224,169</u>	<u>1,093,569</u>	<u>435,693</u>	<u>245,880</u>	<u>946,727</u>		<u>7,946,038</u>
Prepetition							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,051,447		1,051,447
Line of Credit (ST and LT)	-	-	-	-	632,818		632,818
Intercompany Balance					139,503,251	(161,786,508)	-
					<u>22,283,257</u>	<u>141,289,861</u>	<u>1,786,610</u>
Deferred Income							
Common Stock A					33,000		33,000
Common Stock B					20,902		68,402
Retained Earnings :					4		4
Prior	50,596,965	57,907,435	49,908,773	(19,147,300)	(121,755,998)		17,509,875
Current P & L	7,169,013	5,431,313	9,902,175	(2,150,933)	(12,541,620)		7,809,978
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>57,937,228</u>	<u>63,348,748</u>	<u>59,820,948</u>	<u>(21,290,238)</u>	<u>(133,427,036)</u>		<u>26,389,630</u>
	<u><u>\$ 63,161,397</u></u>	<u><u>\$ 64,442,317</u></u>	<u><u>\$ 60,256,641</u></u>	<u><u>\$ 1,238,879</u></u>	<u><u>\$ 8,809,552</u></u>	<u><u>\$ (161,786,508)</u></u>	<u><u>\$ 36,122,278</u></u>

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	54,602.53	139,394.20	193,550.38	Weekly	ADP direct debit	\$446.35
FICA-Employee	24,203.19	51,557.70	60,870.18	Weekly	ADP direct debit	14,890.71
FICA-Employer	24,168.99	51,442.52	60,755.06	Weekly	ADP direct debit	14,856.45
Unemployment	(55.70)	78.15	86.51	Weekly	ADP direct debit	(64.06)
Income	0.00	0.00	0.00			0.00
Medicare	12,945.85	32,023.67	41,640.70	Weekly	ADP direct debit	3,328.81
Total Federal Taxes	115,864.86	274,496.24	356,902.83			33,458.27
State and Local						
Withholding	40,347.38	50,168.35	66,658.71	Weekly	ADP direct debit	23,857.02
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	(632.10)	999.93	1,187.99	Weekly	ADP direct debit	(820.16)
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	1,087.02	1,464.37	1,704.99	Weekly	Unum Wires	846.41
Local Taxes	3,378.38	4,012.52	4,975.40	Weekly	ADP direct debit	2,415.50
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	44,039.68	56,645.17	74,527.09			26,157.76
Total Taxes	159,904.54	331,141.41	431,429.92			59,616.03

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	3,762,846.19	1,972,089.04	68,149.95	104,015.78	0.00	5,907,100.96
Wages Payable	167,144.60					167,144.60
Taxes Payable	59,616.03					59,616.03
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	422,744.20					422,744.20
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,542,303.59					2,542,303.59
Other:	0.00					0.00
Total Postpetition Debts	6,954,654.61	1,972,089.04	68,149.95	104,015.78	0.00	9,098,909.38

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	8,207,527.03
+ Amounts billed during the period	7,891,216.52
- Amounts collected during the period	(5,451,434.57)
- Cash discounts applied	(186,262.31)
- Write-offs and other adjustments	(1,914,079.48)
Total Accounts Receivable at the end of the reporting period	8,546,967.19

Accounts Receivable Aging	Amount
0 - 30 days old	8,325,369.60
31 - 60 days old	105,882.48
61 - 90 days old	48,036.94
91+ days old	92,178.17
Total Accounts Receivable	8,571,467.19
Amount considered uncollectible (Bad Debt)	(24,500.00)
Accounts Receivable (Net)	8,546,967.19

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1016059	10-01-20	ANRON MECHANICAL SERVICES INC	\$1,617.97	Services
1016060	10-01-20	BIHLER OF AMERICA INC	2,297.67	Supplier / Inventory
1016061	10-01-20	BURLAN MANUFACTURING LLC.	14,675.10	Supplier / Inventory
1016062	10-01-20	CHOICE LONG ISLAND INC.	14,819.13	Employee Related
1016063	10-01-20	CASSONE LEASING INC	1,584.85	Supplier / Inventory
1016064	10-01-20	CENTRAL MACHINING SPEC	1,700.00	Supplier / Inventory
1016065	10-01-20	PARADIIGM LLC / NIHAR SINHA	20,095.63	Supplier / Inventory
1016066	10-01-20	DYNAMIC METALS INC	25,814.57	Supplier / Inventory
1016067	10-01-20	ERLIN OF LONG ISLAND	1,529.75	Supplier / Inventory
1016068	10-01-20	K-PACK INC.	9,603.84	Supplier / Inventory
1016069	10-01-20	INSULATION MATERIALS	1,219.50	Supplier / Inventory
1016070	10-01-20	INDUSTRIAL RIVET &	1,443.76	Supplier / Inventory
1016071	10-01-20	AEROTEK COMMERCIAL STAFFING	8,007.18	Employee Related
1016072	10-01-20	MAJESTIC STEEL USA INC	42,715.32	Supplier / Inventory
1016075	10-01-20	MS PACKAGING & SUPPLY	9,771.38	Supplier / Inventory
1016076	10-01-20	MIDLAND STEEL	61,447.61	Supplier / Inventory
1016077	10-01-20	WORTHEN INDUSTRIES INC	13,900.90	Supplier / Inventory
1016078	10-01-20	PHD MANUFACTURING INC.	26,926.50	Supplier / Inventory
1016079	10-01-20	RIZE ENTERPRISIES LLC	6,743.48	Supplier / Inventory
1016080	10-01-20	RIZE ENTERPRISIES LLC	70,271.54	Supplier / Inventory
1016081	10-01-20	RICE PACKAGING CORP.	289.35	Supplier / Inventory
1016082	10-01-20	SEALERS INC.	46,828.00	Supplier / Inventory
1016085	10-01-20	STAMP TECH INC	1,230.07	Supplier / Inventory
1016086	10-01-20	TRIUMPH CONTAINER INC.	1,225.40	Supplier / Inventory
1016087	10-01-20	TRI-LIFT INC.	1,179.34	Equipment Lease
1016088	10-01-20	VALLEY TOOL & DESIGN	1,450.00	Supplier / Inventory
1016091	10-01-20	SIX-2 FASTENER IMPORTS	72,510.24	Supplier / Inventory
100120PMT	10-01-20	TROY CONTAINER LINELTD	53.10	Freight
1001PMT	10-01-20	TROY CONTAINER LINELTD	65.00	Freight
Wire	10-01-20	ADP	19,067.59	Payroll Taxes
Wire	10-01-20	Garnishment	494.84	Employee Related
Wire	10-01-20	ReTrans Freight	119,628.75	Freight
Wire	10-01-20	Spence LLC	85,022.81	Real Estate Lease
Wire	10-02-20	Amex	9,909.19	Administrative
100520PMT	10-05-20	WINDSTREAM / PAE TEC	5,142.56	Utilities
Wire	10-05-20	MassMutual	9,242.67	Employee Related
100620PMT	10-06-20	BIG TOP MANUFACTURING, INC.	37,312.70	Capital Expenditures
1006PMT	10-06-20	BP	216.75	Supplier / Inventory
Wire	10-06-20	Wanda	22,080.00	Supplier / Inventory
Wire	10-06-20	Wanda	29,380.65	Supplier / Inventory
1016092	10-07-20	DISTRIBUTION INTERNATIONAL	409.22	Supplier / Inventory
1016093	10-07-20	BIHLER OF AMERICA INC	1,242.36	Supplier / Inventory
1016094	10-07-20	BURLAN MANUFACTURING LLC.	2,403.86	Supplier / Inventory
1016095	10-07-20	CHOICE LONG ISLAND INC.	24,819.19	Employee Related
1016096	10-07-20	CAMBRIDGE RESOURCES	5,886.81	Supplier / Inventory
1016097	10-07-20	COILPLUS INC.	20,692.00	Supplier / Inventory
1016098	10-07-20	DASHING DAN'S	543.13	Supplier / Inventory
1016099	10-07-20	SPECTRUM METALS INC.	6,920.70	Supplier / Inventory
1016100	10-07-20	INSULATION MATERIALS	862.00	Supplier / Inventory
1016101	10-07-20	AEROTEK COMMERCIAL STAFFING	8,892.40	Employee Related
1016102	10-07-20	KONECRANES INC	1,295.00	Services
1016103	10-07-20	MAJESTIC STEEL USA INC	114,281.20	Supplier / Inventory
1016104	10-07-20	MAYFAIR POWER SYSTEMS INC	909.46	Supplier / Inventory
1016108	10-07-20	MS PACKAGING & SUPPLY	9,715.38	Supplier / Inventory
1016109	10-07-20	DAWN C EVANS	570.28	Services
1016110	10-07-20	MIDLAND STEEL	66,312.38	Supplier / Inventory
1016111	10-07-20	PHD MANUFACTURING INC.	18,306.40	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
1016112	10-07-20	CLEARBROOK	886.38	Services
1016113	10-07-20	MACHINERY FINANCE RESOURCES	3,427.00	Equipment Lease
1016114	10-07-20	SECON RUBBER & PLASTICS INC	1,288.00	Supplier / Inventory
1016115	10-07-20	SHEET METAL CONNECTORS INC	19,695.00	Supplier / Inventory
1016119	10-07-20	SIX-2 FASTENER IMPORTS	95,892.85	Supplier / Inventory
1016120	10-07-20	STEDFAST INC.	24,295.80	Supplier / Inventory
1016121	10-07-20	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1016122	10-07-20	WATERBURY PLATING & PAINTING	374.60	Supplier / Inventory
Wire	10-08-20	ADP	18,307.13	Payroll Taxes
Wire	10-08-20	Garnishment	438.81	Employee Related
Wire	10-08-20	ReTrans Freight	162,606.69	Freight
1016123	10-09-20	CENTER MANAGEMENT CORP.	1,059.10	Services
1016124	10-12-20	TRANSLINK SHIPPING INC.-NY	65.00	Freight
1016125	10-12-20	BEARDSLEE TRANSMISSION	1,465.13	Supplier / Inventory
1016126	10-12-20	BURLAN MANUFACTURING LLC.	12,146.00	Supplier / Inventory
1016127	10-12-20	OPTIMUM	241.47	Utilities
1016128	10-12-20	CAMBRIDGE RESOURCES	49,039.20	Supplier / Inventory
1016129	10-12-20	COILPLUS INC.	19,658.71	Supplier / Inventory
1016130	10-12-20	DYNAMIC METALS INC	13,256.78	Supplier / Inventory
1016131	10-12-20	FSA MAINTENANCE LLC	1,422.99	Services
1016132	10-12-20	FORTUNE ROPE & METALS CO. INC	14,409.97	Supplier / Inventory
1016133	10-12-20	GREAT PACIFIC ELBOW CO.	28,140.00	Supplier / Inventory
1016134	10-12-20	HERCULES INDUSTRIES	24,896.00	Supplier / Inventory
1016135	10-12-20	HERCULITE PRODUCTS	28,806.78	Supplier / Inventory
1016136	10-12-20	K-PACK INC.	10,243.65	Supplier / Inventory
1016137	10-12-20	INDUSTRIAL RIVET &	82,216.26	Supplier / Inventory
1016138	10-12-20	AEROTEK COMMERCIAL STAFFING	880.48	Employee Related
1016139	10-12-20	LUDWIG MANUFACT COMP	6,000.00	Supplier / Inventory
1016140	10-12-20	MAJESTIC STEEL USA INC	57,861.54	Supplier / Inventory
1016141	10-12-20	AMESBURY TRUTH INC	8,390.23	Supplier / Inventory
1016143	10-12-20	MS PACKAGING & SUPPLY	3,748.42	Supplier / Inventory
1016144	10-12-20	MEZ INDUSTRIES INC.	2,629.34	Supplier / Inventory
1016145	10-12-20	MIDLAND STEEL	29,632.89	Supplier / Inventory
1016146	10-12-20	MON-ECO INDUSTRIES INC.	16,555.52	Supplier / Inventory
1016147	10-12-20	MOTION INDUSTRIES	2,111.59	Supplier / Inventory
1016148	10-12-20	NSLIJ MEDICAL PC	548.00	Employee Related
1016149	10-12-20	GTA / 3M	4,140.00	Supplier / Inventory
1016150	10-12-20	PHD MANUFACTURING INC.	27,323.87	Supplier / Inventory
1016151	10-12-20	R P SCREW MACHINE PRODUCTS	3,190.00	Supplier / Inventory
1016152	10-12-20	RIZE ENTERPRISIES LLC	3,549.20	Supplier / Inventory
1016153	10-12-20	RICE PACKAGING CORP.	743.40	Supplier / Inventory
1016154	10-12-20	SHEET METAL CONNECTORS INC	17,310.00	Supplier / Inventory
1016157	10-12-20	SIX-2 FASTENER IMPORTS	71,914.13	Supplier / Inventory
1016158	10-12-20	START ELEVATOR LLC.	287.42	Services
1016159	10-12-20	ADHESIVE APPLICATIONS	33,430.50	Supplier / Inventory
1016160	10-12-20	SUFFOLK COUNTY POLICE DEPT-AMP	100.00	Employee Related
1016161	10-12-20	TRIUMPH CONTAINER INC.	314.40	Supplier / Inventory
1016162	10-12-20	TRI-LIFT INC.	421.55	Equipment Lease
1016163	10-12-20	USA MOBILE DRUG	425.50	Employee Related
Wire	10-13-20	MassMutual	12,062.61	Employee Related
101420PMT	10-14-20	ADVANCE SHIPPING CO	7,463.90	Freight
101420POST	10-14-20	QUADIANT FINANCE USA INC.	300.00	Services
101520PMT	10-15-20	NAKAZAWA DIE CASTING	273,032.97	Supplier / Inventory
Wire	10-15-20	ADP	19,249.73	Payroll Taxes
Wire	10-15-20	Garnishment	471.89	Employee Related
Wire	10-15-20	ReTrans Freight	127,115.04	Freight
Wire	10-16-20	ADP	553.48	Administrative

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Check Number	Check Date	Vendor Name	Amount	Category
STONER1019	10-19-20	AMERICAN EXPRESS	277.32	Supplier / Inventory
Wire	10-19-20	Amex	414,878.81	Supplier / Inventory
Wire	10-19-20	MassMutual	9,794.08	Employee Related
102020PMT	10-20-20	HOME DEPOT CREDIT SVCES	1,446.58	Supplier / Inventory
Wire	10-20-20	Spence LLC	86,022.81	Real Estate Lease
Wire	10-20-20	Unum	2,897.21	Insurance
1021PMT	10-21-20	QUADIENT LEASING USA INC.	730.29	Supplier / Inventory
1016165	10-22-20	BEN-MOR	915.06	Supplier / Inventory
1016166	10-22-20	BURLAN MANUFACTURING LLC.	173.84	Supplier / Inventory
1016167	10-22-20	CHOICE LONG ISLAND INC.	17,836.49	Employee Related
1016168	10-22-20	CASSONE LEASING INC	1,584.85	Supplier / Inventory
1016169	10-22-20	CAMIE CAMPBELL INC	41,677.64	Supplier / Inventory
1016170	10-22-20	COILPLUS INC.	17,932.99	Supplier / Inventory
1016171	10-22-20	CONTINENTAL CABLE LLC	2,300.00	Supplier / Inventory
1016172	10-22-20	DAVID KRUPNICK	271.66	Employee Expense Reimbursement
1016173	10-22-20	DYNAMIC METALS INC	14,894.58	Supplier / Inventory
1016174	10-22-20	ENTERPRISE HINGE INC.	1,692.24	Supplier / Inventory
1016175	10-22-20	ERLIN OF LONG ISLAND	17,364.08	Supplier / Inventory
1016176	10-22-20	SPECTRUM METALS INC.	29,304.25	Supplier / Inventory
1016177	10-22-20	G F I INC	451.98	Services
1016178	10-22-20	J & M PACKAGING INC.	967.00	Supplier / Inventory
1016179	10-22-20	HERITAGE-CRYSTAL CLEAN LLC	702.33	Supplier / Inventory
1016180	10-22-20	K-PACK INC.	3,194.84	Supplier / Inventory
1016181	10-22-20	INSULATION MATERIALS	1,045.95	Supplier / Inventory
1016182	10-22-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1016183	10-22-20	INDUSTRIAL RIVET &	7,467.88	Supplier / Inventory
1016184	10-22-20	AEROTEK COMMERCIAL STAFFING	18,790.75	Employee Related
1016185	10-22-20	KETTY BUSINESS SUPPLY & PAPER	1,020.50	Supplier / Inventory
1016186	10-22-20	MAJESTIC STEEL USA INC	70,279.07	Supplier / Inventory
1016189	10-22-20	MS PACKAGING & SUPPLY	6,367.50	Supplier / Inventory
1016190	10-22-20	MIDLAND STEEL	33,012.31	Supplier / Inventory
1016191	10-22-20	GTA / 3M	4,140.00	Supplier / Inventory
1016192	10-22-20	PUBLIC SERVICE TRUCK RENT INC	1,744.92	Equipment Lease
1016193	10-22-20	PALM LABS INC	1,326.00	Supplier / Inventory
1016194	10-22-20	ARIES GLOBAL LOGISTICS INC	1,393.00	Freight
1016195	10-22-20	RED DEVIL INC	15,470.10	Supplier / Inventory
1016196	10-22-20	RIZE ENTERPRISIES LLC	4,433.00	Supplier / Inventory
1016197	10-22-20	RIZE ENTERPRISIES LLC	22,448.58	Supplier / Inventory
1016198	10-22-20	SEALERS INC.	23,414.00	Supplier / Inventory
1016199	10-22-20	SECON RUBBER & PLASTICS INC	97.80	Supplier / Inventory
1016200	10-22-20	SAG SUPPLY CORP	115.76	Supplier / Inventory
1016201	10-22-20	SANDIN MFG	15,600.00	Supplier / Inventory
1016202	10-22-20	PREGIS HOLDING	58,459.56	Supplier / Inventory
1016205	10-22-20	SIX-2 FASTENER IMPORTS	118,942.21	Supplier / Inventory
1016206	10-22-20	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1016207	10-22-20	TRI-LIFT INC.	2,316.23	Equipment Lease
Wire	10-22-20	ADP	21,086.67	Payroll Taxes
Wire	10-22-20	Garnishment	448.26	Employee Related
Wire	10-22-20	ReTrans Freight	132,340.25	Freight
Wire	10-22-20	Zip Clip	5,200.00	Supplier / Inventory

3,665,107.51

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Check Number	Check Date	Vendor Name	Amount	Category
2007814	10-01-20	BUTLER COUNTY LUMBER COMPANY	2,343.40	Supplier / Inventory
2007815	10-01-20	CINTAS FIRE PROTECTION	233.26	Services
2007816	10-01-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007817	10-01-20	INDUSTRIAL RIVET &	501.60	Supplier / Inventory
2007818	10-01-20	LAROSA DIE ENGINEERING INC	8,310.00	Supplier / Inventory
2007819	10-01-20	MAJESTIC STEEL USA INC	21,120.03	Supplier / Inventory
2007820	10-01-20	JM BURNS STEEL SUPPLY	43,384.04	Supplier / Inventory
2007821	10-01-20	RUMPKE CONTAINER SVC	496.98	Services
2007822	10-01-20	SECON RUBBER & PLASTICS INC	1,011.60	Supplier / Inventory
2007823	10-01-20	SNYDER MFG. INC	11,996.38	Supplier / Inventory
2007824	10-01-20	UNIVERSAL FORMATIONS INC.	2,570.00	Supplier / Inventory
Wire	10-01-20	Bureau of Workers Comp	4,133.18	Employee Related
Wire	10-01-20	ADP	5,314.32	Payroll Taxes
Wire	10-01-20	ISWR LLC	16,258.73	Real Estate Lease
1005PMT	10-05-20	CBTS	434.74	Utilities
2007825	10-07-20	AMERICAN ELITE MOLDING LLC	95,625.00	Supplier / Inventory
2007826	10-07-20	CINCINNATI LIFT TRUCK	2,920.01	Services
2007827	10-07-20	JAN-PRO OF GREATER CINCINNATI	314.18	Services
2007828	10-07-20	INSULATION MATERIALS	1,381.00	Supplier / Inventory
2007829	10-07-20	LIS ENTERPRISES INC.	38,915.00	Supplier / Inventory
2007830	10-07-20	MAJESTIC STEEL USA INC	39,735.02	Supplier / Inventory
2007831	10-07-20	RAYMOND STORAGE CONCEPTS INC	218.54	Services
2007832	10-07-20	RUMPKE CONTAINER SVC	614.75	Services
2007833	10-07-20	SEALERS INC.	24,394.00	Supplier / Inventory
2007834	10-07-20	SNYDER MFG. INC	19,075.25	Supplier / Inventory
2007836	10-07-20	SIX-2 FASTENER IMPORTS	55,612.56	Supplier / Inventory
Wire	10-08-20	Garnishment	293.14	Employee Related
Wire	10-08-20	ADP	18,883.80	Payroll Taxes
2007837	10-12-20	AKERS PACKAGING SERVICE INC	1,725.46	Supplier / Inventory
2007838	10-12-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007839	10-12-20	GLOBAL ENVIRONMENTAL GROUP IN	220.00	Services
2007840	10-12-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007841	10-12-20	JM BURNS STEEL SUPPLY	20,499.88	Supplier / Inventory
2007842	10-12-20	SECON RUBBER & PLASTICS INC	114.40	Supplier / Inventory
2007843	10-12-20	SHEET METAL WORKERS	448.00	Employee Related
2007845	10-12-20	SIX-2 FASTENER IMPORTS	51,172.84	Supplier / Inventory
Wire	10-15-20	SMART Union	5,759.33	Employee Related
Wire	10-15-20	ADP	4,550.64	Payroll Taxes
Wire	10-16-20	ADP	443.54	Administrative
Wire	10-20-20	Unum	80.20	Insurance
Wire	10-20-20	ISWR LLC	16,258.73	Real Estate Lease
1021PMT	10-21-20	CINCINNATI BELL	410.08	Utilities
Wire	10-21-20	SMART Union	19,586.74	Employee Related

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2007846	10-22-20	AKERS PACKAGING SERVICE INC	6,676.20	Supplier / Inventory
2007847	10-22-20	BRECHBUHLER SCALES INC	1,222.13	Services
2007848	10-22-20	BUTLER COUNTY LUMBER COMPANY	2,054.80	Supplier / Inventory
2007849	10-22-20	CINCINNATI LIFT TRUCK	979.55	Services
2007850	10-22-20	CINTAS FIRE PROTECTION	254.36	Services
2007851	10-22-20	ENTERPRISE HINGE INC.	1,692.24	Supplier / Inventory
2007852	10-22-20	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007853	10-22-20	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007854	10-22-20	MEZ INDUSTRIES INC.	4,882.91	Supplier / Inventory
2007855	10-22-20	JM BURNS STEEL SUPPLY	20,508.29	Supplier / Inventory
2007856	10-22-20	RIZE ENTERPRISIES LLC	404.42	Supplier / Inventory
2007857	10-22-20	SANDIN MFG	3,900.00	Supplier / Inventory
2007858	10-22-20	SNYDER MFG. INC	23,702.50	Supplier / Inventory
2007859	10-22-20	SHIVER SECURITY SYSTEMS, INC.	159.75	Services
2007860	10-22-20	TERMINIX COMMERCIAL	69.23	Services
2007861	10-22-20	UNIVERSAL FORMATIONS INC.	3,685.00	Supplier / Inventory
Wire	10-22-20	Garnishment	293.14	Employee Related
Wire	10-22-20	ADP	4,038.50	Payroll Taxes
				<u><u>\$616,957.26</u></u>

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Check Number	Check Date	Vendor Name	Amount	Category
3005989	10-01-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005990	10-01-20	LMO CREEKSIDE LLC	22,402.03	Real Estate Lease
3005991	10-01-20	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005992	10-01-20	MEZ INDUSTRIES INC.	12,970.59	Supplier / Inventory
100120PMT	10-01-20	UNION POINTE APARTMENTS	1,350.62	Administrative
Wire	10-01-20	ADP	2,094.84	Payroll Taxes
3005993	10-07-20	AMERICAN ELITE MOLDING LLC	2,626.85	Supplier / Inventory
3005994	10-07-20	RED DEVIL INC	11,340.00	Supplier / Inventory
3005995	10-07-20	SECON RUBBER & PLASTICS INC	1,059.40	Supplier / Inventory
3005996	10-07-20	STARRE ENTERPRISES INC	139.95	Supplier / Inventory
Wire	10-08-20	ADP	3,035.49	Payroll Taxes
3005997	10-12-20	GREAT PACIFIC ELBOW CO.	3,900.00	Supplier / Inventory
3005998	10-12-20	HERCULES INDUSTRIES	7,104.00	Supplier / Inventory
3005999	10-12-20	AMESBURY TRUTH INC	5,972.71	Supplier / Inventory
3006000	10-12-20	PHD MANUFACTURING INC.	26,294.38	Supplier / Inventory
3006001	10-12-20	SECON RUBBER & PLASTICS INC	3,293.70	Supplier / Inventory
101320PMT	10-13-20	XCEL ENERGY	49.81	Utilities
1013-PMT	10-13-20	XCEL ENERGY	20.63	Utilities
Wire	10-14-20	State of Washington	964.73	Taxes
Wire	10-15-20	ADP	1,839.40	Payroll Taxes
Wire	10-16-20	ADP	287.27	Administrative
3006002	10-22-20	BGR	922.50	Supplier / Inventory
3006003	10-22-20	THE JOB STORE, INC.	4,303.13	Employee Related
3006004	10-22-20	CAMIE CAMPBELL INC	79,923.70	Supplier / Inventory
3006005	10-22-20	HERCULES INDUSTRIES	2,933.00	Supplier / Inventory
3006006	10-22-20	LIS ENTERPRISES INC.	37,496.50	Supplier / Inventory
3006007	10-22-20	LMO CREEKSIDE LLC	1,286.79	Real Estate Lease
3006008	10-22-20	EXPRESS SERVICES INC.	1,231.89	Employee Related
3006009	10-22-20	MEZ INDUSTRIES INC.	5,766.95	Supplier / Inventory
3006010	10-22-20	RED DEVIL INC	21,390.00	Supplier / Inventory
3006011	10-22-20	ResourceMFG	5,498.94	Employee Related
3006012	10-22-20	RIZE ENTERPRISIES LLC	6,588.32	Supplier / Inventory
3006013	10-22-20	SEALERS INC.	22,328.48	Supplier / Inventory
3006014	10-22-20	SECON RUBBER & PLASTICS INC	911.60	Supplier / Inventory
Wire	10-22-20	ADP	1,683.55	Payroll Taxes

\$302,667.80

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Check Number	Check Date	Vendor Name	Amount	Category
4007044	10-01-20	COUNTY WIDE STEEL CORP.	\$1,965.00	Supplier / Inventory
4007045	10-01-20	COMMERCE SPRING CO	363.00	Supplier / Inventory
4007046	10-01-20	BCN TECHNICAL SERVICES	414.00	Services
4007047	10-01-20	GRACO INC	2,017.69	Supplier / Inventory
4007048	10-01-20	GUNDY POWDER COATING	1,065.00	Supplier / Inventory
4007049	10-01-20	MASTER CRAFT FINISHERSINC	5,242.75	Supplier / Inventory
4007050	10-01-20	PARTS FEEDERS INC	11,040.00	Supplier / Inventory
4007051	10-01-20	TRI WELD INC.	837.00	Supplier / Inventory
4007052	10-01-20	U.S. ELECTROPLATING	640.58	Supplier / Inventory
Wire	10-01-20	ADP	8,856.93	Payroll Taxes
4007053	10-07-20	EWALD INSTRUMENTS CORP.	1,509.85	Supplier / Inventory
4007054	10-07-20	MASTER CRAFT FINISHERSINC	3,725.50	Supplier / Inventory
4007055	10-07-20	TRI-FLEX LABEL CORP	2,189.00	Supplier / Inventory
4007056	10-07-20	TRI WELD INC.	414.50	Supplier / Inventory
4007057	10-07-20	WILSON TOOL CANADA	1,713.30	Supplier / Inventory
Wire	10-08-20	ADP	9,122.94	Payroll Taxes
4007058	10-12-20	HAR / MAC LLC.	4,379.40	Supplier / Inventory
4007059	10-12-20	BLUE POINT TOOL	311.50	Supplier / Inventory
4007060	10-12-20	COUNTY WIDE STEEL CORP.	32.00	Supplier / Inventory
4007061	10-12-20	MASTER CRAFT FINISHERSINC	1,273.50	Supplier / Inventory
4007062	10-12-20	TRI WELD INC.	589.06	Supplier / Inventory
4007063	10-12-20	WES-GARDE COMPONENTS GROU	373.00	Supplier / Inventory
Wire	10-15-20	ADP	9,138.37	Payroll Taxes
Wire	10-16-20	ADP	242.88	Administrative
4007064	10-22-20	BURT PROCESS EQUIPMENT	5,966.88	Supplier / Inventory
4007065	10-22-20	COOPER CROUSE-HINDS LLC	10,312.00	Supplier / Inventory
4007066	10-22-20	BCN TECHNICAL SERVICES	375.00	Services
4007067	10-22-20	GUNDY POWDER COATING	230.00	Supplier / Inventory
4007068	10-22-20	ALL AIR INC	385.40	Supplier / Inventory
4007069	10-22-20	LINCOLN FOUNDRY	375.00	Supplier / Inventory
4007070	10-22-20	MASTER CRAFT FINISHERSINC	1,537.75	Supplier / Inventory
4007071	10-22-20	TRI WELD INC.	906.00	Supplier / Inventory
4007072	10-22-20	WHITE-RODGERS DIV	2,309.07	Supplier / Inventory
4007073	10-22-20	WINDGATE PRODUCTS CO	17,161.20	Supplier / Inventory
Wire	10-22-20	ADP	10,136.09	Payroll Taxes

\$ 117,151.14

DURO DYNE
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ACCT# x1142

Check Number	Check Date	Vendor Name	Amount	Category
Wire	10-01-20	National Grid	46.28	Utilities
6003840	10-01-20	NEW ERA TECHNOLOGY LI	\$47.52	Supplier / Inventory
Wire	10-01-20	Garnishment	1,257.36	Employee Related
6003845	10-01-20	SCULLY SCOTT	1,536.65	Services
100120MOX	10-01-20	Fairfield Sayville LLC	1,960.00	Administrative
Wire	10-01-20	ADP	18,668.66	Payroll Taxes
6003846	10-01-20	MAZARS USA LLP	30,000.00	Administrative
PACK-10/20	10-02-20	AVALON COMMONS	3,472.13	Administrative
6003849	10-07-20	WENDY HINDEN	78.35	Employee Expense Reimbursement
100720PMT	10-07-20	PSEG	117.25	Utilities
6003848	10-07-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003853	10-07-20	MEDFORD RE	1,400.00	Administrative
6003854	10-07-20	MEDFORD RE	1,400.00	Administrative
6003855	10-07-20	MICHAEL J. WATTS	1,400.00	Administrative
6003852	10-07-20	NDS SYSTEMS LC	2,500.00	Administrative
6003847	10-07-20	AIRLINE HYDRAULICS CORP.	3,922.51	Supplier / Inventory
6003851	10-07-20	LIBERTY MUTUAL INS GRP	5,827.52	Insurance
6003850	10-07-20	L.M.S. TECHNICAL SVCS	6,987.09	Administrative
Wire	10-08-20	Cottonwood Royalty	1,122.00	Selling Expense
Wire	10-08-20	Garnishment	1,414.94	Employee Related
Wire	10-08-20	ADP	93,695.70	Payroll Taxes
6003857	10-12-20	ALLYHEALTH	325.00	Employee Related
6003860	10-12-20	EB EMPLOYEE SOLUTIONS LLC	756.20	Employee Related
6003861	10-12-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003858	10-12-20	DURO DYNE NATIONAL	86,000.00	Employee Related
6003859	10-12-20	DURO DYNE NATIONAL	86,000.00	Employee Related
Wire	10-13-20	Aetna	151,817.26	Insurance
1014PMT	10-14-20	NATIONAL GRID	103.08	Utilities
Wire	10-15-20	Garnishment	1,414.94	Employee Related
Wire	10-15-20	Bank of America	8,069.58	Administrative
Wire	10-15-20	ADP	22,745.27	Payroll Taxes
Wire	10-16-20	ADP	3,405.30	Administrative
Wire	10-16-20	Mass Mutual	10,000.00	Administrative
6003862	10-19-20	INVENIAS CONSULTING LLC	3,199.43	Services
Wire	10-20-20	Unum	2,428.90	Insurance
6003867	10-22-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003865	10-22-20	L.M.S. TECHNICAL SVCS	184.66	Administrative
6003869	10-22-20	MELTZER LIPPE GOLDSTEIN	396.50	Administrative
6003872	10-22-20	UL GMBH	1,237.00	Services
6003866	10-22-20	MP METAL PRODUCTS INC.	1,250.00	Supplier / Inventory
6003863	10-22-20	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
Wire	10-22-20	Garnishment	1,414.94	Employee Related
6003868	10-22-20	CARR BUSINESS SYSTEMS	3,077.80	Administrative
6003871	10-22-20	UNDERWRITERS LABORATORIES L	3,750.65	Services
6003870	10-22-20	HORIZON FINANCIAL	18,037.50	Services
Wire	10-22-20	ADP	19,008.66	Payroll Taxes
6003864	10-22-20	COOL INSURING AGENCY INC	39,656.12	Insurance

\$ 644,270.76

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
October 2020
Bank of America 1203

12/7/2020

Bank of America Statement Ending Balance	\$ 1,811,666.20
Adjusted Bank Balance	<u>\$ 1,811,666.20</u>
General Ledger Ending Balance	
Account 10101000	\$ 1,811,666.20
Adjusted General Ledger Balance	<u>\$ 1,811,666.20</u>
Unreconciled Difference	<u>\$ -</u>



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PO BOX 15284
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Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	2,682,853.42
Number of Deposits/credits	220	Amount of Deposits/credits	5,882,268.15
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	19	Amount of Other Debits	6,753,455.37
		Statement Ending Balance	1,811,666.20
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		315.62	WIRE TYPE:WIRE IN DATE: 201001 TIME:1456 ET TRN:2020100100605034 SEQ:202010011807424/000168 ORIG: THERMOANDINA SAS ID:72124 SND BK:BANCO DE BOG OTA MIAMI AGENCY ID:066010720 PMT DET:202010011807 424 ANTICIPO	644800370605034
10/01		1,135.44	WINWHOLESALE (DI DES:PAYMENT ID:900366460 INDN:DURO DYNE CORP CO ID:1311356478 CCD	74018993090
10/01		1,648.35	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	73015235417
10/01		2,859.68	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	75006194295
10/01		3,161.23	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	74013086589
10/01		3,853.66	AFFILIATED DISTR DES:EDI TRANSF ID:831730 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74013163272
10/01		10,151.14	AIRTEX MFG LLLP DES:Bill Pmt ID:015061DC-151495 INDN:DURO DYNE CORP CO ID:1320248040 CCD	74019569808
10/01		15,815.03	Dasco supply LLC DES:0000021094 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	75020348732
10/01	1	120.00	Pre-encoded Deposit	818108152558555
10/01	8976000	8,769.23	Lockbox Deposit	612600052615045
10/01	8976000	16,704.80	Lockbox Deposit	612600052206344
10/02		2,190.00	Wire In-international WIRE TYPE:INTL IN DATE:201002 TIME:1426 ET TRN:2020100200504577 SEQ:9466427409511G69/117511 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$15.00 FEE DEDUCTPURCHASE/expenses/Products/Goods	644800370504577
10/02		2,413.58	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:02173555, 02173476	74013729728
10/02		11,447.22	WINWHOLESALE (DI DES:PAYMENT ID:900366574 INDN:DURO DYNE CORP CO ID:1311356478 CCD	75018386012
10/02		11,539.94	AFFILIATED DISTR DES:EDI TRANSF ID:832087 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75022162261



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02		105,722.96	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	76005971787
10/02	8976000	3,946.53	Lockbox Deposit	612600052616527
10/02	8976000	33,124.91	Lockbox Deposit	612600052209939
10/05		547.61	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1771921*AI*0000547.61*0000559.66* 5.99\	76014075027
10/05		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	75013228138
10/05		3,409.45	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	79012559427
10/05		3,704.54	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	76014036632
10/05		6,998.15	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	76014036630
10/05		8,108.11	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	79005525871
10/05		27,037.02	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	76014036628
10/05		39,857.24	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001296 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	76016389158
10/05		57,926.09	TECHNICAL DISTRIB DES:PAYMENTS ID:S198 INDN:DURO DYNE CO ID:2660370712 CCD PMT INFO:RMR*FL*01235737*IK*57926.09*57926.09*0.0 0\	79019897912
10/05		153,045.76	AFFILIATED DISTR DES:EDI TRANSF ID:832429 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76013995776
10/05	8976000	638.55	Lockbox Deposit	612600053240848
10/05	8976000	346,123.11	Lockbox Deposit	612600052819390
10/06		256.17	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	79026342741
10/06		3,165.06	WINWHOLESALE (DI DES:PAYMENT ID:900366803 INDN:DURO DYNE CORP CO ID:1311356478 CCD	79025002224
10/06		3,900.00	JOHNSON CONTROLS DES:PAYMENTS ID:320596453 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79024694903
10/06		7,727.85	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	79026342743
10/06		12,096.11	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03094984, 01242199, 03095086	79020147923
10/06		14,377.32	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	80003651202
10/06		27,668.90	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	80003651203



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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/06		82,794.63	DURO DYNE CANADA DES:A/P INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000008279463	80002922772
10/06	1	2,850.00	Pre-encoded Deposit	818108252756664
10/06	1	2,975.00	Pre-encoded Deposit	818108352071462
10/06	1	6,575.14	Pre-encoded Deposit	818108252756658
10/06	8976000	215.10	Lockbox Deposit	612600052611665
10/06	8976000	76,207.53	Lockbox Deposit	612600052208569
10/07		1,108.50	Wire In-international WIRE TYPE:INTL IN DATE:201007 TIME:0423 ET TRN:2020100700027880 SEQ:ZD81281E47590209/027915 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50372861 SEE ADVICE 5037286	644800370027880
10/07		2,559.33	CARR SUPPLY CO DES:EPAY INDN:DURODYNE CO ID:9821695001 PPD	80009166114
10/07		3,088.01	WINWHOLESALE (DI DES:PAYMENT INDN:DURO DYNE CORP CO ID:1311356478 CCD	80013238930
10/07		3,583.35	Bay TX - ACH DES:PAYABLES INDN:Duro Dyne Corporation CO ID:1202690759 CCD	80014306293
10/07		6,691.44	Wire In-international WIRE TYPE:INTL IN DATE:201007 TIME:0428 ET TRN:2020100600435344 SEQ:TE194-000213235/531947 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 1 241432/1240425	644800370435344
10/07		9,973.33	WIRE TYPE:WIRE IN DATE: 201007 TIME:1607 ET TRN:2020100700533802 SEQ:G0102813079601/371280 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1239277 1239 280 1239520 1239551 1240044 /BNF/GLASSFIBER DEL NO	644800370533802
10/07		16,796.41	CWCI LA - ACH DES:PAYABLES INDN:Duro Dyne Corporation CO ID:1391891291 CCD	80014306283
10/07	8976000	2,883.96	Lockbox Deposit	612600052609252
10/07	8976000	28,683.39	Lockbox Deposit	612600052207077
10/08		156.86	CWCI LA - ACH DES:PAYABLES INDN:Duro Dyne Corporation CO ID:1391891291 CCD	81015608005
10/08		567.05	FASTENAL COMPANY DES:DIRECT PAY INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02174158*AI*567.05*572.78*5.73\	81021889910
10/08		3,068.14	Bay KC - ACH DES:PAYABLES INDN:Duro Dyne Corporation CO ID:1391910492 CCD	81015608010
10/08		6,108.47	WINWHOLESALE (DI DES:PAYMENT INDN:DURO DYNE CORP CO ID:1311356478 CCD	81020185573
10/08		8,500.00	BANKCARD DEP DES:MERCH DEP INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	82007755787
10/08		9,255.90	Dasco Supply LLC DES:0000022297 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	82014092273



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DURO DYNÉ CORPORATION

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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/08		10,541.94	AFFILIATED DISTR DES:EDI TRANSF ID:833152 INDN:Duro Dyné Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81015690369
10/08	1	1,764.00	Pre-encoded Deposit	818108352806933
10/08	1	14,784.00	Pre-encoded Deposit	818108352806938
10/08	8976000	17,989.31	Lockbox Deposit	612600052610552
10/08	8976000	50,796.05	Lockbox Deposit	612600052205909
10/09		175.72	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyné Corporation CO ID:1391910492 CCD	82013126270
10/09		294.03	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyné Corporation CO ID:1391891291 CCD	82013126262
10/09		426.93	AFFILIATED DISTR DES:EDI TRANSF ID:833515 INDN:Duro Dyné Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82013452487
10/09		765.90	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1776759*AI*0000765.90*0000773.64* 1.2\	82018602040
10/09		2,821.75	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	82013368051
10/09		4,171.98	AIRTEX MFG LLLP DES:Bill Pmt ID:015114DC-151776 INDN:DURO DYNÉ CORP CO ID:1320248040 CCD	82013103636
10/09		5,068.21	WHOLESALE OUTLET DES:epay ID: INDN:DURO DYNÉ CORP CO ID:2363443774 PPD	82018625488
10/09		15,009.18	WINWHOLESALE (DI DES:PAYMENT ID:900368546 INDN:DURO DYNÉ CORP CO ID:1311356478 CCD	82020747110
10/09		51,980.05	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001299_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	82020748109
10/09		60,823.24	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNÉ CORPORATION CO ID:203050521 CCD	83004022608
10/09	8976000	63,341.56	Lockbox Deposit	612600052207764
10/13		85.10	WINWHOLESALE (DI DES:PAYMENT ID:900369108 INDN:DURO DYNÉ CORP CO ID:1311356478 CCD	87020243969
10/13		1,266.09	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173572*AI*1266.09*1278.88*12.79 \	83009047852
10/13		4,862.61	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyné Corporation CO ID:1391891291 CCD	83009056066
10/13		7,978.12	Wire In-international WIRED TYPE:INTL IN DATE:201013 TIME:0309 ET TRN:2020101300251613 SEQ:0T12620207053/263583 ORIG:PEAKE TECHNOLOGIES LTD ID:000211071187 PMT DET: \$25.00 FEE DEDUCT PAYMENT TOWARDS /RFB/PAY MENT TOWARDS RE INV NO / .1240759 PO NO 128254 124 AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNÉ 6319144465 CO ID:1134992250 CCD	644800370251613
10/13		8,900.44		87015226710



BANK OF AMERICA, N.A.
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/13		11,512.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	87017821593
10/13		28,617.45	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	87022608721
10/13		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	82013767539
10/13		102,865.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	87017821667
10/13		437,612.31	AFFILIATED DISTR DES:EDI TRANSF ID:833878 INDN:DURO DYNE Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83008981767
10/13	8976000	24,752.13	Lockbox Deposit	612600053236641
10/13	8976000	370,252.24	Lockbox Deposit	612600052822646
10/14		620.87	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	87037838221
10/14		920.70	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	87037838219
10/14		1,027.54	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1779240*AI*0001027.54*0001037.93* 1.28\	87037931692
10/14		5,320.39	WINWHOLESALE (DI DES:PAYMENT ID:900369644 INDN:DURO DYNE CORP CO ID:1311356478 CCD	87036595741
10/14		17,328.22	THE COMMONWEALTH DES:CASH DIS ID:V4720 INDN:DURO DYNE CO ID:1362808788 CCD	87037712803
10/14	1	1,197.00	Pre-encoded Deposit	818108152309432
10/14	8976000	450.00	Lockbox Deposit	612600052205959
10/14	8976000	62,422.54	Lockbox Deposit	612600052608084
10/15		426.53	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	88013593053
10/15		1,224.91	AIRTEX MFG LLLP DES:Bill Pmt ID:015178DC-152022 INDN:DURO DYNE CORP CO ID:1320248040 CCD	88021208512
10/15		2,766.80	CWL INC DES:ACH Paymen ID:22213 INDN:DURO DYNE CO ID:1562455438 CCD PMT INFO:INVOICE 03094837	89007187983
10/15		3,342.30	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	88013593060
10/15		14,561.49	WINWHOLESALE (DI DES:PAYMENT ID:900369764 INDN:DURO DYNE CORP CO ID:1311356478 CCD	88019461181
10/15		15,132.71	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	88013593058
10/15		19,783.46	AFFILIATED DISTR DES:EDI TRANSF ID:834818 INDN:DURO DYNE Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	88013417147
10/15		24,593.26	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001304_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	88019581095
10/15	8976000	4,499.30	Lockbox Deposit	612600052609896
10/15	8976000	6,321.59	Lockbox Deposit	612600052205629



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10/16		1,132.95	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1782425*AI*0001132.95*0001144.39* 5.09\	89019098802
10/16		2,763.04	JOHNSON CONTROLS DES:PAYMENTS ID:320625310 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	89012882317
10/16		5,071.92	ONE STOP MOBILE DES:DURO DYNE ID:DURO Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03095258	88014296635
10/16		8,050.62	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	88022561979
10/16		10,469.56	WINWHOLESALE (DI DES:PAYMENT ID:900369970 INDN:DURO DYNE CORP CO ID:1311356478 CCD	89017971593
10/16		15,660.20	AFFILIATED DISTR DES:EDI TRANSF ID:835223 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89012968810
10/16		22,390.72	Dasco Supply LLC DES:0000023578 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	90012035878
10/16		106,706.61	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	90004012720
10/16	8976000	59,326.42	Lockbox Deposit 612600052611023	
10/16	8976000	74,922.71	Lockbox Deposit 612600052214810	
10/19		74.09	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03095975*AI*74.09*74.84*0.75\	90011226730
10/19		4,082.09	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01243062, 02174011, 03095387	90011249241
10/19		12,356.47	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	93014512020
10/19		15,095.54	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	93012381495
10/19		18,737.58	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	93013164379
10/19		34,305.23	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	93014643520
10/19		173,223.86	AFFILIATED DISTR DES:EDI TRANSF ID:835585 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90011189017
10/19	8976000	10,694.60	Lockbox Deposit 612600053231149	
10/19	8976000	227,550.54	Lockbox Deposit 612600052819511	
10/20		980.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	93030698239
10/20		4,906.43	WINWHOLESALE (DI DES:PAYMENT ID:900370375 INDN:DURO DYNE CORP CO ID:1311356478 CCD	93029297218



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10/20		13,140.00	WIRE TYPE:WIRE IN DATE: 201020 TIME:1609 ET TRN:2020102000583272 SEQ:201020530055000A/420845 ORIG:1/EQUIPOS Y REPUESTOS WOL ID:1011705867 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0007 321660 /INV/12435440	644800370583272
10/20		16,843.60	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	94006959067
10/20		54,354.12	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	94006959066
10/20		76,013.83	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001307_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	93029365514
10/20	1	2,497.54	Pre-encoded Deposit	818108252672402
10/20	1	4,396.00	Pre-encoded Deposit	818108252672282
10/20	8976000	462.32	Lockbox Deposit	612600052613988
10/20	8976000	62,117.50	Lockbox Deposit	612600052216904
10/21		338.11	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	94017697264
10/21		545.11	WINWHOLESALE (DI DES:PAYMENT ID:900370506 INDN:DURO DYNE CORP CO ID:1311356478 CCD	94016467662
10/21		1,135.46	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	95008903938
10/21		2,307.20	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYN CO ID:9821695001 PPD	94016296517
10/21		3,641.79	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	94017697268
10/21		11,102.31	AFFILIATED DISTR DES:EDI TRANSF ID:836179 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94012450183
10/21		15,469.53	TCG PAY DES:CORP PAY ID:4720 INDN:DURO DYNE CO ID:1363767274 CCD PMT INFO:901851	93034493251
10/21		125,887.00	WIRE TYPE:WIRE IN DATE: 201021 TIME:0429 ET TRN:2020102100199843 SEQ:2020102100104110/161085 ORIG:CENTURY MECHANICAL SYSTEM ID:AE49038000001200 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FT20295TVP6X SUPPLY OF NEOPRENE GASKET AND	644800370199843
10/21	1	1,665.75	Pre-encoded Deposit	818108352110154
10/21	8976000	136,029.34	Lockbox Deposit	612600052614518
10/21	8976000	167,201.36	Lockbox Deposit	612600052207566
10/22		717.60	AFFILIATED DISTR DES:EDI TRANSF ID:836536 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95009026970
10/22		760.77	AIRTEX MFG LLLP DES:Bill Pmt ID:015235DC-012446 INDN:DURO DYNE CORP CO ID:1320248040 CCD	95015707297
10/22		2,599.58	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95014815905



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10/22		2,625.79	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	95015696170
10/22		2,817.55	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1786684*AI*0002817.55*0002854.88* 2.55\	95015779146
10/22		3,246.06	BUCKLEY ASSOCIAT DES:00000528 ID:A000015230 INDN:DURO DYNE CO ID:1042464258 CCD	96016406098
10/22		3,855.74	WINWHOLESALE (DI DES:PAYMENT ID:900371240 INDN:DURO DYNE CORP CO ID:1311356478 CCD	95014675059
10/22		3,910.52	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	95008956901
10/22		5,170.87	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	95015696174
10/22		6,213.47	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:Duro Dyne CORPORATION CO ID:203050521 CCD	96011201927
10/22		12,772.14	WIRE TYPE:WIRE IN DATE: 201022 TIME:1742 ET 644800370666378 TRN:2020102200666378 SEQ:2020102200269666/006542 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:MULTIFRIO PAGO D/RFB/MULTIFRIO PAGO DE FAC	
10/22	8976000	29,238.82	Lockbox Deposit 612600052206365	
10/23		322.64	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	96015255483
10/23		775.86	WHOLESALE OUTLET DES:epay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	96021532016
10/23		1,512.96	AFFILIATED DISTR DES:EDI TRANSF ID:836835 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96015967667
10/23		2,759.95	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1788540*AI*0002759.95*0002787.83* 1.94\	96021643979
10/23		3,387.57	JOHNSON CONTROLS DES:PAYMENTS ID:320642921 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	96020599856
10/23		5,375.00	JOHNSON CONTROLS DES:PAYMENTS ID:320653328 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96020508625
10/23		5,558.18	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	96023749209
10/23		5,948.89	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	96015255487
10/23		8,650.51	WIRE TYPE:WIRE IN DATE: 201023 TIME:0435 ET 644800370220233 TRN:2020102300220233 SEQ:G0102970579501/153424 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1241510 1242 200 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	



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10/23		14,097.82	Dasco Supply LLC DES:0000024786 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	97013866594
10/23		23,567.86	WINWHOLESALE (DI DES:PAYMENT ID:900371311 INDN:DURO DYNE CORP CO ID:1311356478 CCD	96020889355
10/23		177,194.55	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	97006575069
10/23	1	2,705.00	Pre-encoded Deposit	818108352727154
10/23	1	3,861.88	Pre-encoded Deposit	81810835289884
10/23	8976000	10,056.76	Lockbox Deposit	612600052615016
10/23	8976000	105,816.23	Lockbox Deposit	612600052215573
10/26		160.00	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	96016697046
10/26		5,142.46	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	00014091867
10/26		41,822.72	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001310_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	97015212468
10/26		51,573.61	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	00014160541
10/26		65,145.30	AFFILIATED DISTR DES:EDI TRANSF ID:837165 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97012768058
10/26	1	2,415.09	Pre-encoded Deposit	818108452128009
10/26	1	5,677.95	Pre-encoded Deposit	818108452128088
10/26	8976000	2,150.07	Lockbox Deposit	612600053230162
10/26	8976000	465,050.02	Lockbox Deposit	612600052823146
10/27		699.00	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02174031	01006302854
10/27		1,100.74	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	00030699329
10/27		2,477.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	01006311529
10/27		2,595.38	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	00024921101
10/27		2,609.46	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	00030699331
10/27		17,118.77	WINWHOLESALE (DI DES:PAYMENT ID:900371989 INDN:DURO DYNE CORP CO ID:1311356478 CCD	00029484290
10/27		18,958.31	TCG PAY DES:CORP PAY ID:4720 INDN:DURO DYNE CO ID:1363767274 CCD PMT INFO:901955	00024992748
10/27		24,136.79	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	01006311530
10/27	8976000	87,198.15	Lockbox Deposit	612600052213799
10/28		177.60	AFFILIATED DISTR DES:EDI TRANSF ID:837793 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01011410155



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10/28		223.85	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02174307*AI*223.85*226.11*2.26\	01017252076
10/28		320.19	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	01011403852
10/28		5,070.72	WINWHOLESALE (DI DES:PAYMENT ID:900372112 INDN:DURO DYNE CORP CO ID:1311356478 CCD	01015995828
10/28		5,884.64	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	01017335456
10/28	1	502.70	Pre-encoded Deposit 818108152180704	
10/28	8976000	57,882.54	Lockbox Deposit 612600052204616	
10/29		485.06	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02019243469
10/29		1,355.21	AIRTEX MFG LLLP DES:BILL Pmt ID:015290DC-012446 INDN:DURO DYNE CORP CO ID:1320248040 CCD	02019120008
10/29		2,509.56	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	02019243457
10/29		3,071.12	BUCKLEY ASSOCIAT DES:00000529 ID:A000015249 INDN:DURO DYNE CO ID:1042464258 CCD	03010318987
10/29		4,543.84	WINWHOLESALE (DI DES:PAYMENT ID:900372202 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02018528031
10/29		10,194.19	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD	01012121065
10/29		56,640.86	PMT INFO:INV # 03095543, 03095632 AFFILIATED DISTR DES:EDI TRANSF ID:838173 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02008951979
10/29	1	3,310.00	Pre-encoded Deposit 818108152520222	
10/29	8976000	10,851.79	Lockbox Deposit 612600052615595	
10/29	8976000	68,462.99	Lockbox Deposit 612600052208616	
10/30		303.70	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 01243800	02009193279
10/30		2,463.32	WINWHOLESALE (DI DES:PAYMENT ID:900372668 INDN:DURO DYNE CORP CO ID:1311356478 CCD	03017718111
10/30		2,463.32	WINWHOLESALE (DI DES:PAYMENT ID:900372668 INDN:DURO DYNE CORP CO ID:1311356478 CCD	03017725452
10/30		2,516.54	WHOLESALE OUTLET DES:EPAY ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	03018838854
10/30		3,528.54	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1794796**0003528.54\	03018812474
10/30		3,770.48	JOHNSON CONTROLS DES:PAYMENTS ID:320666020 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	03021196460
10/30		6,370.00	WIRE TYPE:WIRE IN DATE: 201030 TIME:0420 ET 644800370089596 TRN:2020103000089596 SEQ:2020103000010869/027756 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:MULTIFRIO ABONO /RFB/MULTIFRIO ABONO A FAC	



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10/30			12,949.03	AFFILIATED DISTR DES:EDI TRANSF ID:838550 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03012349312
10/30			27,266.91	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	03021354114
10/30			28,539.98	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001314_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	03017535763
10/30			40,299.96	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	04004205153
10/30	8976000		34.81	Lockbox Deposit	612600052616837
10/30	8976000		37,040.29	Lockbox Deposit	612600052211885

Withdrawals and Debits

Other Debits

Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
10/062060035540			650,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001187
10/072073455155			323,534.89	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001333
10/132026431129			800,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001933
10/132027238492			100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001932
10/14 1			100.00	Dep Corr/noncash	09352638944
10/14 201233761			1,500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001521
10/142005321348			159,546.85	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001520
10/152027493863			250,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001464
10/192090806977			700,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001248
10/212009378269			149,397.74	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001495
10/212010238121			100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001494
10/212010549002			65,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001493
10/222023276802			500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001507
10/232083024929			100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001346
10/282000301805			150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001559
10/282059566099			165,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001560
10/292056518917			530,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001851
10/30			2,463.32	WINWHOLESALE (DI DES:REVERSAL ID:900372668 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04010461660
10/302004463620			508,412.57	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002094

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	2,682,853.42	2,622,632.76	10/07	2,909,128.69	2,871,598.20
10/01	2,747,387.60	2,721,793.57	10/08	3,032,660.41	2,949,091.05
10/02	2,917,772.74	2,880,701.30	10/09	3,237,538.96	3,159,720.20
10/05	3,566,487.05	3,227,700.98	10/13	3,365,412.33	2,990,838.60
10/06	3,157,295.86	3,074,298.09	10/14	1,795,052.74	1,732,180.20



BANK OF AMERICA, N.A.
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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
10/15	1,637,705.09	1,626,884.20	10/23	1,972,477.07	1,852,742.20
10/16	1,944,199.84	1,809,950.71	10/26	2,611,614.29	2,132,684.28
10/19	1,740,319.84	1,505,020.70	10/27	2,768,508.35	2,673,484.00
10/20	1,976,031.28	1,910,953.92	10/28	2,523,570.59	2,475,026.11
10/21	2,126,956.50	1,819,787.51	10/29	2,154,995.21	2,075,680.43
10/22	1,700,885.41	1,670,205.84	10/30	1,811,666.20	1,774,591.10



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne East - Disbursements
Bank Reconciliation
October 2020
Bank of America 5333

12/7/20

BOA Statement Ending Balance	\$ 426,166.52
Outstanding Checks	(375,267.41)
Adjusted Bank Balance	<u>\$ 50,899.11</u>
General Ledger Ending Balance	
Account 10101005	\$ 50,899.11
Adjusted General Ledger Balance	<u>\$ 50,899.11</u>
Unreconciled Difference	<u>\$ -</u>



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EAST
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BAY SHORE NY 11706-2206

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	985,064.99
Number of Deposits/credits	6	Amount of Deposits/credits	3,430,000.00
Number of Checks	135	Amount of Checks	2,139,561.10
Number of Other Debits	44	Amount of Other Debits	1,849,337.37
		Statement Ending Balance	426,166.52

Number of Enclosures	0	service charge	.00
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Deposits and Credits

Date	Customer Posted	Reference	Amount	Description	Bank Reference
10/06/20	60035540		650,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002266
10/13/20	26431129		800,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003618
10/15/20	27493863		250,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002842
10/19/20	090806977		700,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002110
10/22/20	23276802		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002556
10/29/20	56518917		530,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003313

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
	15919	6,024.00	10/05	9592525233	16060	2,297.67	10/06	5392339762
	15931*	5,078.01	10/05	5192698558	16061	14,675.10	10/06	5292770575
	15960*	1,862.10	10/05	5192698556	16062	14,819.13	10/08	5792363636
	15985*	451.98	10/05	9592525232	16063	1,584.85	10/14	8792147759
	15997*	2,109.34	10/05	5192698557	16064	1,700.00	10/05	5092617775
	16006*	4,275.00	10/02	9392608361	16065	20,095.63	10/06	5392708174
	16022*	152.24	10/02	5092225249	16066	25,814.57	10/13	8592743512
	16023	1,584.85	10/07	8092322446	16067	1,529.75	10/07	8092364459
	16024	832.09	10/01	4992154082	16068	9,603.84	10/06	9792437275
	16025	55,346.00	10/01	4992019426	16069	1,219.50	10/07	8754865639
	16027*	1,197.00	10/05	5092775012	16070	1,443.76	10/06	5492327074
	16039*	4,628.87	10/02	5092305555	16071	8,007.18	10/07	1692152221
	16040	2,667.70	10/05	5192698559	16072	42,715.32	10/06	9892511549
	16041	32,525.88	10/06	8254582400	16075*	9,771.38	10/06	5392688151
	16043*	1,568.16	10/01	4892765774	16076	61,447.61	10/06	8254582401
	16047*	23,414.00	10/05	5192488880	16077	13,900.90	10/06	5492072922
	16054*	2,281.87	10/07	5592929872	16078	26,926.50	10/07	5692303845
	16058*	2,203.99	10/02	8154628053	16079	6,743.48	10/07	5692039233
	16059	1,617.97	10/06	9792411333	16080	70,271.54	10/07	5692039232

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16081	289.35	10/06	5492328022	16139	6,000.00	10/22	5192929014
16082	46,828.00	10/15	4492036235	16140	57,861.54	10/19	9292533989
16085*	1,230.07	10/07	5592470152	16143*	3,748.42	10/21	4992600800
16086	1,225.40	10/06	9792411342	16145*	29,632.89	10/20	8254198960
16087	1,179.34	10/06	5492327275	16146	16,555.52	10/20	4992109877
16088	1,450.00	10/08	5792340604	16147	2,111.59	10/30	1692276600
16091*	72,510.24	10/05	5092740787	16148	548.00	10/21	9592402105
16092	409.22	10/13	6292531018	16149	4,140.00	10/21	4992830860
16093	1,242.36	10/14	8692484704	16150	27,323.87	10/21	5192000830
16094	2,403.86	10/14	4292118519	16152*	3,549.20	10/16	4592509648
16095	24,819.19	10/14	4292584083	16153	743.40	10/20	4992169459
16096	5,886.81	10/13	6292403529	16154	17,310.00	10/20	9492478876
16097	20,692.00	10/20	4792879264	16157*	71,914.13	10/15	4392835966
16098	543.13	10/13	8592598365	16158	287.42	10/22	5192925060
16099	6,920.70	10/14	8692536107	16159	33,430.50	10/20	4992168787
16100	862.00	10/13	8652735666	16161*	314.40	10/20	9392677752
16101	8,892.40	10/13	6292861123	16162	421.55	10/20	4992168303
16102	1,295.00	10/14	4192185964	16163	425.50	10/20	9392709366
16103	114,281.20	10/13	8592737895	16166*	173.84	10/29	5892400990
16104	909.46	10/14	8792197973	16169*	41,677.64	10/29	5992342597
16108*	9,715.38	10/15	4392277314	16170	17,932.99	10/28	5792194627
16109	570.28	10/09	5892522004	16171	2,300.00	10/29	5992093186
16110	66,312.38	10/14	8454803759	16173*	14,894.58	10/30	8592761349
16111	18,306.40	10/14	4392201693	16175*	17,364.08	10/28	8392802083
16112	886.38	10/26	5492316795	16176	29,304.25	10/27	8192758444
16113	3,427.00	10/15	4392488392	16178*	967.00	10/30	6092303033
16114	1,288.00	10/19	9192882380	16179	702.33	10/27	1192815793
16115	19,695.00	10/14	8792908871	16180	3,194.84	10/27	8292295965
16119*	95,892.85	10/09	5892178950	16181	1,045.95	10/28	8654598895
16120	24,295.80	10/15	8892503505	16182	662.92	10/27	8292032006
16121	780.00	10/14	8792167993	16183	7,467.88	10/27	5692382229
16122	374.60	10/14	4292461345	16184	18,790.75	10/28	1392339298
16123	1,059.10	10/15	8892911980	16186*	70,279.07	10/27	8392085684
16124	65.00	10/14	8454886460	16189*	6,367.50	10/27	5592582669
16125	1,465.13	10/20	9392713907	16190	33,012.31	10/27	8454258421
16126	12,146.00	10/20	4792855708	16191	4,140.00	10/27	5692873929
16127	241.47	10/22	9692768840	16192	1,744.92	10/27	5692009597
16128	49,039.20	10/20	7094127158	16194*	1,393.00	10/27	5692006473
16129	19,658.71	10/26	5392598176	16195	15,470.10	10/28	8392387021
16130	13,256.78	10/27	8192763932	16196	4,433.00	10/27	8292276695
16131	1,422.99	10/23	5392191440	16197	22,448.58	10/30	8692185901
16132	14,409.97	10/20	8254378639	16198	23,414.00	10/29	5892401423
16133	28,140.00	10/20	4992257556	16199	97.80	10/27	8392099118
16134	24,896.00	10/23	9892201290	16200	115.76	10/28	5892032923
16135	28,806.78	10/20	4892748024	16201	15,600.00	10/28	8492192202
16136	10,243.65	10/19	9292491865	16202	58,459.56	10/27	8392069875
16137	82,216.26	10/20	4992168720	16205*	118,942.21	10/26	5392503808
16138	880.48	10/22	7492094239	16206	780.00	10/27	8292334212

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Withdrawals and Debits

Checks - continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16207	2,316.23	10/28	5792953333				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		118.10	WIRE TYPE:WIRE OUT DATE:201001 TIME:1512 ET TRN:2020100100616478 SERVICE REF:361025 BNF:TROY CONTAINER LINE LTD ID:397975332 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:8667007 AMS HBL:TSYHNYCCPL32620	00370616478
10/01		494.84	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377495 SERVICE REF:007427 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1785200275JO A DP WAGE GARN	00370377495
10/01		21,086.67	WIRE TYPE:WIRE OUT DATE:201001 TIME:0910 ET TRN:2020100100369062 SERVICE REF:007105 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590900275JO 6 424278VV	00370369062
10/01		85,022.81	WIRE TYPE:WIRE OUT DATE:201001 TIME:1511 ET TRN:2020100100616476 SERVICE REF:017028 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370616476
10/01		119,628.75	WIRE TYPE:WIRE OUT DATE:201001 TIME:1511 ET TRN:2020100100616471 SERVICE REF:017027 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:DD750091220	00370616471
10/02		9,909.19	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	75007470141
10/05		5,142.56	WINDSTREAM DES:WSC ACH ID:000000305191609 INDN:DYNE DURO CO ID:4728201000 CCD	79006091533
10/05		9,242.67	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	79005601737
10/06		216.75	FLEETCOR FUNDING DES:BT1005 ID:000000118924355 INDN:2292465_21080_1 CO ID:2201912242 CCD	80002006496
10/06		37,312.70	DURO DYNE CORPOR DES:PAYMENTS FL# 20280001299 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	80016180410
10/06		51,460.65	Wire out-international WIRE TYPE:INTL OUT DATE:201006 TIME:1252 ET TRN:2020100600443694 SERVICE REF:610832 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:deposit 30 perce/POP Goods final payment p	00370443694



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CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/08		438.81	WIRE TYPE:WIRE OUT DATE:201008 TIME:0913 ET TRN:2020100800332109 SERVICE REF:005985 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711800282JO A DP WAGE GARN	00370332109
10/08		19,875.08	WIRE TYPE:WIRE OUT DATE:201008 TIME:0908 ET TRN:2020100800328160 SERVICE REF:005632 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1345200282JO 6 519656VV	00370328160
10/08		162,606.69	WIRE TYPE:WIRE OUT DATE:201008 TIME:1644 ET TRN:2020100800592215 SERVICE REF:015535 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750092620	00370592215
10/13		12,062.61	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	87003092044
10/14		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	87027556950
10/14		7,463.90	WIRE TYPE:WIRE OUT DATE:201014 TIME:1714 ET TRN:2020101400696089 SERVICE REF:016444 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:021000089 PMT DET:invoice 1254954	00370696089
10/15		471.89	WIRE TYPE:WIRE OUT DATE:201015 TIME:0923 ET TRN:2020101500422756 SERVICE REF:008015 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1885600289JO A DP WAGE GARN	00370422756
10/15		19,249.73	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421026 SERVICE REF:007985 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1685200289JO 6 601304VV	00370421026
10/15		127,115.04	WIRE TYPE:WIRE OUT DATE:201015 TIME:1713 ET TRN:2020101500736214 SERVICE REF:019766 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750100320	00370736214
10/15		273,032.97	Wire out-international WIRE TYPE:INTL OUT DATE:201015 TIME:1713 ET TRN:2020101500736215 SERVICE REF:118600 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM200711 /POP Goods ndm200755 cn1115ndm	00370736215
10/16		553.48	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9859468 INDN:DURO Dyne Inc CO ID:9659605001 CCD	89014964441
10/19		9,794.08	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	93010797571
10/20		277.32	AMEX EPAYMENT DES:ACH PMT ID:COP000004625998 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	94006491695



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CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
10/20			310.19	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	93005401285
10/20			381.05	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	93005401281
10/20			786.76	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	93005401287
10/20			1,419.21	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	93005401289
10/20			1,446.58	HOME DEPOT DES:ONLINE PMT ID:140252556346274 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	94004468076
10/20			86,022.81	WIRE TYPE:WIRE OUT DATE:201019 TIME:1128 ET TRN:2020101900509895 SERVICE REF:008146 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370509895
10/20			414,878.81	AMEX EPAYMENT DES:ACH PMT ID:COP000004625995 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	94006491694
10/21			730.29	Quadient Leasing DES:Leasing ID:NEOOLM000271240 INDN:Iannazzojim CO ID:9310214001 CCD	95007833158
10/22			448.26	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377812 SERVICE REF:005769 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2079400296JO A DP WAGE GARN	00370377812
10/22			5,200.00	Wire out-international WIRE TYPE:INTL OUT DATE:201022 TIME:1443 ET TRN:2020102200556763 SERVICE REF:360101 BNF:ZIP CLIP LIMITED ID:GB97HBUK40127673 BNF BK:HS BC UK BANK PLC ID:HBUKGB4B PMT DET:Invoice /POP Go ods	003705556763
10/22			18,307.13	WIRE TYPE:WIRE OUT DATE:201022 TIME:0920 ET TRN:2020102200368404 SERVICE REF:005429 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1881400296JO 6 686267VV	00370368404
10/22			132,340.25	WIRE TYPE:WIRE OUT DATE:201022 TIME:1421 ET TRN:2020102200544180 SERVICE REF:011850 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750101020	00370544180
10/26			9,648.69	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	00005851371
10/27			2,630.00	DURO DYNE CORPOR DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	01016169393
10/27			5,183.90	DURO DYNE CORPOR DES:Payments FL# 20301001245 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	01016169388



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CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/29		473.24	WIRE TYPE:WIRE OUT DATE:201029 TIME:0922 ET TRN:2020102900370899 SERVICE REF:007099 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:2033500303JO A DP WAGE GARN	00370370899
10/29		1,541.60	AFLAC DES:INSURANCE ID:NZ212572635 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	02016337445
10/29		19,067.59	WIRE TYPE:WIRE OUT DATE:201029 TIME:0912 ET TRN:2020102900363445 SERVICE REF:006517 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1670100303JO 6 786662VV	00370363445
10/29		170,634.40	WIRE TYPE:WIRE OUT DATE:201029 TIME:1726 ET TRN:2020102900689477 SERVICE REF:018562 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:DD750101720	00370689477
10/30		5,009.32	WINDSTREAM DES:WSC ACH ID:000000306536009 INDN:DYNE DURO CO ID:4728201000 CCD	03010040924

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	985,064.99	985,064.99	10/16	628,735.49	628,735.49
10/01	700,967.57	700,967.57	10/19	1,249,548.22	1,249,548.22
10/02	679,798.28	679,798.28	10/20	408,276.39	408,276.39
10/05	548,398.68	548,398.68	10/21	371,785.81	371,785.81
10/06	896,619.43	896,619.43	10/22	708,080.80	708,080.80
10/07	776,824.69	776,824.69	10/23	681,761.81	681,761.81
10/08	577,634.98	577,634.98	10/26	532,625.82	532,625.82
10/09	481,171.85	481,171.85	10/27	289,515.76	289,515.76
10/13	1,112,419.91	1,112,419.91	10/28	200,879.90	200,879.90
10/14	959,947.21	959,947.21	10/29	471,597.59	471,597.59
10/15	632,838.17	632,838.17	10/30	426,166.52	426,166.52



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DURO DYNE CORPORATION

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne Midwest - Receipts
Bank Reconciliation
October 2020
Bank of America 1222

BOA Statement Ending Balance \$ 430,415.28

Adjusted Bank Balance \$ 430,415.28

General Ledger Ending Balance \$ 430,415.28
Account 20101000

Adjusted General Ledger Balance \$ 430,415.28

Unreconciled Difference -



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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	247,358.93
Number of Deposits/credits	76	Amount of Deposits/Credits	763,056.35
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	3	Amount of Other Debits	580,000.00
		Statement Ending Balance	430,415.28
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		34,711.09	AFFILIATED DISTR DES:EDI TRANSF ID:831732 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74013163287
10/01	8976000	9,099.92	Lockbox Deposit	612600052206349
10/02		234.65	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	76016004414
10/02		267.51	AFFILIATED DISTR DES:EDI TRANSF ID:832090 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75022162274
10/02		331.68	MSC PMD DES:PAYMENT ID:286252 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	75020349472
10/02		1,193.08	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	74021215923
10/02	8976000	5,358.96	Lockbox Deposit	612600052209942
10/02	8976000	7,726.71	Lockbox Deposit	612600052616529
10/05		5,451.64	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	79005751494
10/05		28,160.57	AFFILIATED DISTR DES:EDI TRANSF ID:832433 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76013995761
10/05	8976000	17,449.97	Lockbox Deposit	612600052819397
10/06		410.84	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:Duro Dyne CO ID:1274191694 CCD PMT INFO:NTE*Attn: Nancy C DeBlanco 631.249.9000 \	80007246519
10/06		1,253.84	JOHNSON CONTROLS DES:PAYMENTS ID:320593274 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79024741888
10/06		2,188.00	JOHNSON CONTROLS DES:PAYMENTS ID:320599147 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79029070626
10/06		2,707.06	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	79008347275
10/06	1	2,698.44	Pre-encoded Deposit	818108252756672



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Deposits and Credits

Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
10/06	8976000		735.38	Lockbox Deposit	612600052208571
10/06	8976000		2,288.00	Lockbox Deposit	612600052611667
10/07			1,746.62	MSC PMD DES:PAYMENT ID:286789 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	80015010490
10/07	8976000		947.31	Lockbox Deposit	612600052207080
10/08			4,245.21	HAJOCO CORP DES:A/P ID:1407667 8970896 INDN:DURO DYNE CO ID:2232203401 CCD	82013460606
10/08			43,285.89	AFFILIATED DISTR DES:EDI TRANSF ID:833155 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81015690399
10/08		1	256.50	Pre-encoded Deposit	818108352806940
10/08	8976000		127.37	Lockbox Deposit	612600052205911
10/08	8976000		3,781.04	Lockbox Deposit	612600052610554
10/09			887.24	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	81013341380
10/09			920.07	MSC PMD DES:PAYMENT ID:287467 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	82019277441
10/09			2,524.49	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	83007196156
10/09			2,897.48	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	81022765685
10/09	8976000		3,487.28	Lockbox Deposit	612600052207766
10/09	8976000		3,900.60	Lockbox Deposit	612600052612727
10/13			4,238.05	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	87017455406
10/13			43,045.36	AFFILIATED DISTR DES:EDI TRANSF ID:833883 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83008981577
10/13		1	371.37	Pre-encoded Deposit	818108452609343
10/13	8976000		7,524.78	Lockbox Deposit	612600052822651
10/14			7,538.70	AFFILIATED DISTR DES:EDI TRANSF ID:834444 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87029846754
10/15			221.05	HAJOCO CORP DES:A/P ID:1407667 8972198 INDN:DURO DYNE CO ID:2232203401 CCD	89012971663
10/15			4,269.77	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:Duro Dyne CO ID:1274191694 CCD PMT INFO:NTE*Attn: Nancy C DeBlanco 631.249.9000 \	88003963553
10/15			50,875.34	AFFILIATED DISTR DES:EDI TRANSF ID:834823 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	88013417174
10/15	8976000		2,543.43	Lockbox Deposit	612600052609898
10/15	8976000		39,076.76	Lockbox Deposit	612600052205634
10/16			1,156.61	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	88010755624



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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/16		1,817.53	MSC PMD DES:PAYMENT ID:288680 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	89019549029
10/16		7,827.46	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	90011224747
10/16		60,595.36	AFFILIATED DISTR DES:EDI TRANSF ID:835226 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89012968824
10/16	8976000	2,634.88	Lockbox Deposit 612600052611025	
10/19		40,945.12	AFFILIATED DISTR DES:EDI TRANSF ID:835589 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90011188964
10/19	8976000	17,940.63	Lockbox Deposit 612600052819519	
10/21		685.85	HAJOCA CORP DES:A/P ID:1407667 8973975 INDN:DURO DYNE CO ID:2232203401 CCD	95008935351
10/21		1,017.29	MSC PMD DES:PAYMENT ID:289233 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	94018402267
10/21		6,392.26	AFFILIATED DISTR DES:EDI TRANSF ID:836182 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94012450198
10/22		263.54	JOHNSON CONTROLS DES:PAYMENTS ID:320642527 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95017847156
10/22		139,250.58	AFFILIATED DISTR DES:EDI TRANSF ID:836538 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95009026982
10/22	8976000	1,728.47	Lockbox Deposit 612600052206368	
10/23		520.27	JOHNSON CONTROLS DES:PAYMENTS ID:320646260 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96015894798
10/23		966.25	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	96021703157
10/23		1,188.51	AFFILIATED DISTR DES:EDI TRANSF ID:836839 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96015967676
10/23		6,307.14	MSC PMD DES:PAYMENT ID:289848 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	96022150654
10/23	8976000	2,364.18	Lockbox Deposit 612600052615018	
10/26		1,013.02	HAJOCA CORP DES:A/P ID:1407667 8974622 INDN:DURO DYNE CO ID:2232203401 CCD	00025003000
10/26		9,149.16	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	00014061083



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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/26		17,709.17	AFFILIATED DISTR DES:EDI TRANSF ID:837169 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97012768091
10/26	8976000	10,489.65	Lockbox Deposit	612600052823149
10/27		309.79	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	97013331454
10/27	8976000	641.85	Lockbox Deposit	612600052213803
10/28		368.98	MSC PMD DES:PAYMENT ID:290427 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	01017933466
10/28		12,927.03	AFFILIATED DISTR DES:EDI TRANSF ID:837796 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01011410164
10/28	8976000	2,467.40	Lockbox Deposit	612600052611107
10/29		33,707.61	AFFILIATED DISTR DES:EDI TRANSF ID:838176 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02008952024
10/29	8976000	3,518.50	Lockbox Deposit	612600052208618
10/30		205.15	HAJOCO CORP DES:A/P ID:1407667 8975868 INDN:DURO DYNE CO ID:2232203401 CCD	04010488378
10/30		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	02005893012
10/30		2,540.58	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	02020015837
10/30		4,997.22	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	04010268890
10/30		11,132.64	AFFILIATED DISTR DES:EDI TRANSF ID:838555 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03012349328
10/30	8976000	6,409.00	Lockbox Deposit	612600052211887

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/072073526912		300,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001337
10/13 202757057		80,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001935
10/192090847622		200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001249

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	247,358.93	234,975.61	10/01	291,169.94	269,911.70



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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
10/02	306,282.53	293,196.86	10/19	151,255.57	133,314.94
10/05	357,344.71	339,894.74	10/20	151,255.57	151,255.57
10/06	369,626.27	363,904.45	10/21	159,350.97	159,350.97
10/07	72,320.20	68,899.45	10/22	300,593.56	298,865.09
10/08	124,016.21	119,851.30	10/23	311,939.91	309,575.73
10/09	138,633.37	131,213.99	10/26	350,300.91	339,811.26
10/13	113,812.93	105,916.78	10/27	351,252.55	350,610.70
10/14	121,351.63	121,205.26	10/28	367,015.96	364,548.56
10/15	218,337.98	176,717.79	10/29	404,242.07	400,723.57
10/16	292,369.82	289,734.94	10/30	430,415.28	424,006.28



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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Disbursements
Bank Reconciliation
October 2020
Bank of America 5325

12/7/20

BOA Statement Ending Balance	\$	117,789.02
Outstanding Checks		(113,467.57)
Adjusted Bank Balance	\$	<u>4,321.45</u>

General Ledger Ending Balance **4,174.88**
Account 20101005

Oct	ADP Garnishment not deducted from ADP	146.57
-----	---------------------------------------	--------

Adjusted General Ledger Balance	<u>4,321.45</u>
Unreconciled Difference	<u>0.00</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	235,434.75
Number of Deposits/credits	3	Amount of Deposits/credits	580,000.00
Number of Checks	57	Amount of Checks	588,905.45
Number of Other Debits	24	Amount of Other Debits	108,740.28
		Statement Ending Balance	117,789.02
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/07/2020	73526912	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002483
10/13/2020	202757057	80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003617
10/19/2020	90847622	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002109

Withdrawals and Debits

checks	check number	amount	date posted	bank reference	check number	amount	date posted	bank reference
	7782	1,992.28	10/05	5192698561	7826	2,920.01	10/14	4292073930
	7790*	209.46	10/01	9292776323	7827	314.18	10/23	9892218428
	7792*	3,452.24	10/05	5192698560	7828	1,381.00	10/13	8652735665
	7798*	460.50	10/05	5192537164	7829	38,915.00	10/16	4592258410
	7799	2,246.40	10/05	9592344517	7830	39,735.02	10/13	8592737894
	7800	1,117.94	10/02	4992461889	7831	218.54	10/14	4292302439
	7801	475.32	10/01	4992153603	7832	614.75	10/19	9192493454
	7803*	1,509.00	10/06	9792298006	7833	24,394.00	10/23	5292813658
	7806*	2,000.00	10/02	4992461859	7834	19,075.25	10/14	8792006168
	7807	59,989.06	10/13	5992599412	7836*	55,612.56	10/09	5892178949
	7809*	404.02	10/01	4892942142	7837	1,725.46	10/20	9392725258
	7810	88.55	10/07	8092357935	7838	2,246.40	10/20	9492444446
	7811	1,317.38	10/05	5192579275	7839	220.00	10/20	4892967256
	7814*	2,343.40	10/07	8092649783	7840	700.00	10/22	5192172786
	7815	233.26	10/19	4692843561	7841	20,499.88	10/29	5892591068
	7816	160.50	10/07	5592928499	7842	114.40	10/20	9492068806
	7817	501.60	10/06	5492327075	7843	448.00	10/28	5792674604
	7818	8,310.00	10/07	5592041740	7845*	51,172.84	10/15	4392835965
	7819	21,120.03	10/06	9892511548	7846	6,676.20	10/28	8392761731
	7820	43,384.04	10/09	5892027990	7847	1,222.13	10/27	5692130505
	7821	496.98	10/09	8392011036	7848	2,054.80	10/28	8492138552
	7822	1,011.60	10/06	9792873432	7849	979.55	10/28	5792115948
	7823	11,996.38	10/06	9792289309	7850	254.36	10/28	5892204707
	7824	2,570.00	10/08	8292265724	7852*	666.99	10/27	8292032007
	7825	95,625.00	10/09	5892496934	7853	1,300.00	10/29	5892371870

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7855*	20,508.29	10/29	5892591067	7859	159.75	10/27	8292563908
7856	404.42	10/27	8292276694	7860	69.23	10/29	8592036075
7857	3,900.00	10/28	8492192201	7861	3,685.00	10/30	8592731201
7858	23,702.50	10/27	8292049996				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		4,133.18	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	74014140174
10/01		5,314.32	WIRE TYPE:WIRE OUT DATE:201001 TIME:0910 ET TRN:2020100100368970 SERVICE REF:007262 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590600275JO 6 424275VV	00370368970
10/01		16,258.73	WIRE TYPE:WIRE OUT DATE:201001 TIME:1511 ET TRN:2020100100616469 SERVICE REF:017196 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370616469
10/05		434.74	CINBELL ANY DIST DES:INTBILLPMT ID:REF 97225493 INDN:NotApplicable CO ID:0721122018 WEB	79006919791
10/08		293.14	WIRE TYPE:WIRE OUT DATE:201008 TIME:0913 ET TRN:2020100800331970 SERVICE REF:005886 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711900282JO A DP WAGE GARN	00370331970
10/08		18,883.80	WIRE TYPE:WIRE OUT DATE:201008 TIME:0908 ET TRN:2020100800328127 SERVICE REF:005622 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1344800282JO 6 519653VV	00370328127
10/15		4,550.64	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421010 SERVICE REF:008280 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1684800289JO 6 601301VV	00370421010
10/15		5,759.33	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	88007097723
10/16		443.54	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9851205 INDN:DURO Dyne Inc CO ID:9659605001 CCD	89014964440
10/20		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	93005401283
10/20		71.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	93005401279

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/20		16,258.73	WIRE TYPE:WIRE OUT DATE:201019 TIME:1128 ET TRN:2020101900509893 SERVICE REF:008288 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:rent	00370509893
10/21		410.08	CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD	94009642814
10/21		2,557.89	Local 024 cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	94011946477
10/21		2,662.59	Local 024 dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	94011946479
10/21		14,366.26	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	94014639978
10/22		293.14	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377814 SERVICE REF:005847 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2079500296JO A DP WAGE GARN	00370377814
10/22		4,038.50	WIRE TYPE:WIRE OUT DATE:201022 TIME:0920 ET TRN:2020102200368334 SERVICE REF:005441 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1881000296JO 6 686264VV	00370368334
10/26		2,017.99	DUKE B2B OH DES:WEB_PAY ID:00853142102320 INDN:DURO DYNE CO ID:534690011 CCD	00005879347
10/27		265.79	DURO DYNE MIDWES DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	01016169394
10/27		5,383.43	DURO DYNE MIDWES DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	01016169395
10/29		200.00	LEASE DIRECT DES:WEB PAY ID:69743805 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD	02016435605
10/29		4,076.79	WIRE TYPE:WIRE OUT DATE:201029 TIME:0912 ET TRN:2020102900363293 SERVICE REF:006523 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1669800303JO 6 786659VV	00370363293
10/30		57.47	CITY OF FAIRFIEL DES:UTILITY ID:5352773 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD	03010040940

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	235,434.75	235,434.75	10/13	210,606.58	210,606.58
10/01	208,639.72	208,639.72	10/14	188,392.78	188,392.78
10/02	205,521.78	205,521.78	10/15	126,909.97	126,909.97
10/05	195,618.24	195,618.24	10/16	87,551.43	87,551.43
10/06	159,479.63	159,479.63	10/19	286,703.42	286,703.42
10/07	448,577.18	448,577.18	10/20	266,058.23	266,058.23
10/08	426,830.24	426,830.24	10/21	246,061.41	246,061.41
10/09	231,711.66	231,711.66	10/22	241,029.77	241,029.77



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
10/23	216,321.59	216,321.59	10/28	168,185.68	168,185.68
10/26	214,303.60	214,303.60	10/29	121,531.49	121,531.49
10/27	182,498.59	182,498.59	10/30	117,789.02	117,789.02



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne West - Receipts
Bank Reconciliation
October 2020
Bank of America 1208**

12/7/2020

BOA Statement Ending Balance **168,372.09**

Adjusted Bank Balance \$ 168,372.09

General Ledger Ending Balance

Account 30101000 \$ **168,372.09**

Adjusted General Ledger Balance

\$ 168,372.09

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	135,794.29
Number of Deposits/credits	35	Amount of Deposits/credits	722,577.80
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	7	Amount of Other Debits	690,000.00
		Statement Ending Balance	168,372.09
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		2,574.03	AFFILIATED DISTR DES:EDI TRANSF ID:831737 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74013163296
10/02		2,322.17	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	75018295689
10/02	8976000	180.78	Lockbox Deposit	612600052616531
10/05		146,819.51	AFFILIATED DISTR DES:EDI TRANSF ID:832439 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76013995817
10/05	8976000	40,174.08	Lockbox Deposit	612600052819409
10/06	8976000	2,895.88	Lockbox Deposit	612600052611669
10/06	8976000	10,413.49	Lockbox Deposit	612600052208574
10/07	8976000	245.86	Lockbox Deposit	612600052207082
10/08	8976000	8,258.58	Lockbox Deposit	612600052205916
10/09		7,462.62	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	82020507003
10/13		111,998.33	AFFILIATED DISTR DES:EDI TRANSF ID:833891 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83008981835
10/13	1	1,593.91	Pre-encoded Deposit	818108452882457
10/13	8976000	23,157.62	Lockbox Deposit	612600052822666
10/14	8976000	1,750.85	Lockbox Deposit	612600052608086
10/14	8976000	2,850.00	Lockbox Deposit	612600052205961
10/15	8976000	3,351.09	Lockbox Deposit	612600052205636
10/16	8976000	1,837.93	Lockbox Deposit	612600052214812
10/19		92,540.55	AFFILIATED DISTR DES:EDI TRANSF ID:835596 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90011188975
10/19	8976000	16,339.73	Lockbox Deposit	612600052819531
10/20	8976000	16,432.59	Lockbox Deposit	612600052216911
10/21	8976000	15,882.53	Lockbox Deposit	612600052207569
10/22	8976000	1,144.34	Lockbox Deposit	612600052206371
10/22	8976000	10,114.69	Lockbox Deposit	612600052611774
10/23	8976000	240.53	Lockbox Deposit	612600052615020
10/23	8976000	5,775.50	Lockbox Deposit	612600052215578



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted	Reference	Amount	Description	Bank Reference
10/26			10,038.65	AFFILIATED DISTR DES:EDI TRANSF ID:837177 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97012768106
10/26		1	60.91	Pre-encoded Deposit	818108452128079
10/26	8976000		58,982.56	Lockbox Deposit	612600052823163
10/28			40,996.41	AFFILIATED DISTR DES:EDI TRANSF ID:837802 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01011410175
10/28	8976000		3,530.02	Lockbox Deposit	612600052204619
10/29			53,687.84	AFFILIATED DISTR DES:EDI TRANSF ID:838182 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02008952033
10/29	8976000		1,657.48	Lockbox Deposit	612600052615597
10/29	8976000		2,591.97	Lockbox Deposit	612600052208621
10/30	8976000		7,291.70	Lockbox Deposit	612600052211890
10/30	8976000		17,383.07	Lockbox Deposit	612600052616840

Withdrawals and Debits

Other Debits

Date	Customer Posted	Reference	Amount	Description	Bank Reference
10/072073605346			15,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001334
10/072073656114			15,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001335
10/072073728413			300,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001336
10/132030025505			50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001934
10/222024359824			200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001508
10/282002267187			25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001561
10/292058339291			85,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001852

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	135,794.29	135,561.41	10/16	123,681.02	121,843.09
10/01	138,368.32	138,360.44	10/19	232,561.30	216,221.57
10/02	140,871.27	140,690.49	10/20	248,993.89	232,561.30
10/05	327,864.86	287,690.78	10/21	264,876.42	248,993.89
10/06	341,174.23	335,480.02	10/22	76,135.45	64,876.42
10/07	11,420.09	11,174.23	10/23	82,151.48	76,135.45
10/08	19,678.67	11,420.09	10/26	151,233.60	92,190.13
10/09	27,141.29	27,141.29	10/27	151,233.60	151,233.60
10/13	113,891.15	89,196.84	10/28	170,760.03	167,230.01
10/14	118,492.00	112,522.24	10/29	143,697.32	141,957.34
10/15	121,843.09	118,492.00	10/30	168,372.09	143,697.32



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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IMPORTANT INFORMATION

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Duro Dyne West - Disbursements
Bank Reconciliation
October 2020
Bank of America 5317

12/7/20

BOA Statement Ending Balance **\$ 178,952.27**

Outstanding Checks **(144,045.36)**

Adjusted Bank Balance **\$ 34,906.91**

General Ledger Ending Balance

Account 30101005 **\$ 34,661.81**

9/30/20 ADP garnishments not debited 163.40
10/31/20 ADP garnishments not debited 81.70

Adjusted General Ledger Balance **\$ 34,906.91**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	76,909.33
Number of Deposits/credits	4	Amount of Deposits/credits	350,000.00
Number of Checks	22	Amount of Checks	233,648.78
Number of Other Debits	13	Amount of Other Debits	14,308.28
		Statement Ending Balance	178,952.27
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/07/2020	73605346	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002482
10/13/2020	30025505	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003616
10/22/2020	24359824	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002555
10/29/2020	58339291	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003312

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference	
5975	1,601.18	10/05	5192698562	5998	7,104.00	10/23	9892201289
5985*	106.67	10/01	4992154083	5999	5,972.71	10/21	5092794831
5987*	6,588.32	10/01	4892942143	6000	26,294.38	10/19	4692931904
5989*	2,395.00	10/08	8192719828	6001	3,293.70	10/20	9492068807
5990	22,402.03	10/02	9392627702	6002	922.50	10/29	8592328886
5991	1,261.05	10/08	8192322081	6004*	79,923.70	10/29	5892397435
5993*	2,626.85	10/09	5892496933	6010*	21,390.00	10/28	8392387020
5994	11,340.00	10/14	8792021364	6011	5,498.94	10/28	5792821225
5995	1,059.40	10/19	9192882381	6012	6,588.32	10/27	8292276693
5996	139.95	10/15	4492273356	6013	22,328.48	10/29	5892401422
5997	3,900.00	10/20	4992257557	6014	911.60	10/27	8392099117

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		2,094.84	WIRE TYPE:WIRE OUT DATE:201001 TIME:0910 ET TRN:2020100100369066 SERVICE REF:007108 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1591100275JO 6 424279VV	00370369066

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/02		1,350.62	Union Pointe DES:WEB PMTS ID:5ZFLR6 INDN:Duro Dyne West Corp CO ID:1752788861 WEB	76007219780
10/08		3,035.49	WIRE TYPE:WIRE OUT DATE:201008 TIME:0908 ET TRN:2020100800328152 SERVICE REF:005473 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1345400282JO 6 519657VV	00370328152
10/13		20.63	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	83007532776
10/13		49.81	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	83007532777
10/14		964.73	WA DEPT REVENUE DES:TAX PYMT ID:5371283 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	87026693796
10/15		1,839.40	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500420995 SERVICE REF:007936 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1685400289JO 6 601305VV	00370420995
10/16		287.27	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9859485 INDN:Duro Dyne Inc CO ID:9659605001 CCD	89014964442
10/22		1,683.55	WIRE TYPE:WIRE OUT DATE:201022 TIME:0920 ET TRN:2020102200368391 SERVICE REF:005447 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1881600296JO 6 686268VV	00370368391
10/27		87.57	DURO DYNE WEST C DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	01016169396
10/27		782.37	DURO DYNE WEST C DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	01016169391
10/29		423.73	WASTE MANAGEMENT DES:INTERNET ID:04300093772514 INDN:IANNAZZO JIM CO ID:9049038216 WEB	03004471470
10/29		1,688.27	WIRE TYPE:WIRE OUT DATE:201029 TIME:0912 ET TRN:2020102900363459 SERVICE REF:006706 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1670300303JO 6 786663VV	00370363459

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	76,909.33	76,909.33	10/15	84,092.76	84,092.76
10/01	68,119.50	68,119.50	10/16	83,805.49	83,805.49
10/02	44,366.85	44,366.85	10/19	56,451.71	56,451.71
10/05	42,765.67	42,765.67	10/20	49,258.01	49,258.01
10/07	57,765.67	57,765.67	10/21	43,285.30	43,285.30
10/08	51,074.13	51,074.13	10/22	241,601.75	241,601.75
10/09	48,447.28	48,447.28	10/23	234,497.75	234,497.75
10/13	98,376.84	98,376.84	10/27	226,127.89	226,127.89
10/14	86,072.11	86,072.11	10/28	199,238.95	199,238.95



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
10/29	178,952.27	178,952.27	10/30	178,952.27	178,952.27



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

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1-888-400-9009

DURO DYNE WEST CORP

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Duro Dyne Machinery - Disbursements
Bank Reconciliation
October 2020
Bank of America 1185

12/7/2020

BOA Statement Ending Balance \$ **31,764.12**

Outstanding Checks (8,841.34)

Adjusted Bank Balance \$ **22,922.78**

General Ledger Ending Balance

Account 40101000 \$ **22,922.78**

Adjusted General Ledger Balance \$ **22,922.78**

Unreconciled Difference \$ **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	59,064.62
Number of Deposits/credits	4	Amount of Deposits/credits	105,700.00
Number of Checks	33	Amount of Checks	83,476.08
Number of Other Debits	9	Amount of Other Debits	49,524.42
		Statement Ending Balance	31,764.12
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date	Customer Posted	Reference	Amount	Description	Bank Reference
10/07	2073656114		15,000.00	Automatic Transfer credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001332
10/15	1		700.00	Pre-encoded Deposit	818108152531860
10/21	2010549002		65,000.00	Automatic Transfer credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001492
10/28	2002267187		25,000.00	Automatic Transfer credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001558

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
	7030	180.60	10/01	9292931818	7058	4,379.40	10/20	4992409231
	7038*	2,250.00	10/05	9792528884	7059	311.50	10/20	4992408921
	7042*	1,391.55	10/05	5292680912	7060	32.00	10/19	1352490821
	7044*	1,965.00	10/05	1652986636	7061	1,273.50	10/19	9392076184
	7045	363.00	10/05	9692747156	7062	589.06	10/20	9592231979
	7046	414.00	10/09	5892718071	7063	373.00	10/23	5392318927
	7047	2,017.69	10/06	1592156620	7064	5,966.88	10/27	5692747751
	7048	1,065.00	10/06	9892575094	7065	10,312.00	10/27	8392382059
	7049	5,242.75	10/05	9692741511	7066	375.00	10/29	5992275770
	7050	11,040.00	10/13	6392760612	7067	230.00	10/27	8392384119
	7051	837.00	10/05	9692741515	7068	385.40	10/26	8292107172
	7052	640.58	10/13	4192108655	7069	375.00	10/27	5792637022
	7053	1,509.85	10/13	4292205214	7070	1,537.75	10/26	8192733157
	7054	3,725.50	10/13	8692477396	7071	906.00	10/27	8392670370
	7055	2,189.00	10/20	4992465551	7072	2,309.07	10/27	8392110044
	7056	414.50	10/13	8692477403	7073	17,161.20	10/26	8292098347
	7057	1,713.30	10/19	4792484679				

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 3

FULL ANALYSIS CHECKING

other debits

Date	Customer Posted	Reference	Amount	Description	Bank Reference
10/01			8,856.93	WIRE TYPE:WIRE OUT DATE:201001 TIME:0910 ET TRN:2020100100369061 SERVICE REF:007104 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1591000275JO 6 424277VV	00370369061
10/08			9,122.94	WIRE TYPE:WIRE OUT DATE:201008 TIME:0908 ET TRN:2020100800328126 SERVICE REF:005468 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1345300282JO 6 519655VV	00370328126
10/15			9,138.37	WIRE TYPE:WIRE OUT DATE:201015 TIME:0921 ET TRN:2020101500420904 SERVICE REF:007981 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1685300289JO 6 601303VV	00370420904
10/16			242.88	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9859479 INDN:Duro Dyne Inc CO ID:9659605001 CCD	89009447348
10/22			10,136.09	WIRE TYPE:WIRE OUT DATE:201022 TIME:0920 ET TRN:2020102200368262 SERVICE REF:005437 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1881500296JO 6 686266VV	00370368262
10/27			136.89	DURO DYNE MACHIN DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1111699699 CO ID:1111699699 CCD	01012234523
10/27			570.20	DURO DYNE MACHIN DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1111699699 CO ID:1111699699 CCD	01012234533
10/29			364.75	AFLAC DES:INSURANCE ID:NZ213572636 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	02008879127
10/29			10,955.37	WIRE TYPE:WIRE OUT DATE:201029 TIME:0912 ET TRN:2020102900363456 SERVICE REF:006408 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1670200303JO 6 786661VV	00370363456

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	59,064.62	59,064.62	10/19	11,327.68	11,327.68
10/01	50,027.09	50,027.09	10/20	3,858.72	3,858.72
10/05	37,977.79	37,977.79	10/21	68,858.72	68,858.72
10/06	34,895.10	34,895.10	10/22	58,722.63	58,722.63
10/07	49,895.10	49,895.10	10/23	58,349.63	58,349.63
10/08	40,772.16	40,772.16	10/26	39,265.28	39,265.28
10/09	40,358.16	40,358.16	10/27	18,459.24	18,459.24
10/13	23,027.73	23,027.73	10/28	43,459.24	43,459.24
10/15	14,589.36	14,589.36	10/29	31,764.12	31,764.12
10/16	14,346.48	14,346.48	10/30	31,764.12	31,764.12



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 3

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**Duro Dyne National
Bank Reconciliation
October 2020
Bank of America 1142**

12/7/20

BOA Statement Ending Balance \$ 703,710.53

Outstanding Checks (122,336.98)

Adjusted Bank Balance \$ 581,373.55

General Ledger Ending Balance

Account 60101000 \$ 258,018.77

Oct Prof. Fees recorded Oct Pd Nov 1st \$ 323,354.78

Adjusted General Ledger Balance \$ 581,373.55

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	89,605.12
Number of Deposits/credits	8	Amount of Deposits/credits	1,393,217.07
Number of Checks	32	Amount of Checks	305,212.67
Number of Other Debits	46	Amount of Other Debits	473,898.99
		Statement Ending Balance	703,710.53
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/06	1	95.37	Pre-encoded Deposit	818108352071457
10/07	2073728413	300,000.00	Automatic Transfer credits	123300680001330
10/13	2027238492	100,000.00	Automatic Transfer credits	123300680001931
10/14	1	134,709.13	Pre-encoded Deposit	818108152279753
10/21	2010238121	100,000.00	Automatic Transfer Credits	123300680001490
10/23	2083024929	100,000.00	Automatic Transfer Credits	123300680001345
10/28	2000301805	150,000.00	Automatic Transfer credits	123300680001556
10/30	2004463620	508,412.57	Automatic Transfer credits	123300680002093
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	

Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	3797	119.77	10/05	9592861726	3854	1,400.00	10/13	8792032931
	3814*	325.00	10/02	8752351347	3855	1,400.00	10/09	8492154996
	3823*	325.00	10/23	8652207389	3858*	86,000.00	10/22	7492783600
	3833*	1,292.64	10/01	9392431552	3859	86,000.00	10/22	7492783601
	3837*	2,047.50	10/02	5192487353	3860	756.20	10/26	5492855058
	3838	569.25	10/15	8992549487	3861	1,130.02	10/21	9792182129
	3840*	47.52	10/23	5392447711	3862	3,199.43	10/23	9892691047
	3845*	1,536.65	10/13	8692217345	3863	1,292.64	10/26	8192447431
	3846	30,000.00	10/05	5492011235	3864	39,656.12	10/28	5892170020
	3847	3,922.51	10/14	8892405023	3865	184.66	10/26	8192462347
	3848	662.59	10/15	8992736535	3867*	52.76	10/27	8492288753
	3849	78.35	10/13	7552161675	3868	3,077.80	10/26	8192573182
	3850	6,987.09	10/13	8692217319	3869	396.50	10/27	5792082243
	3851	5,827.52	10/13	8592776643	3870	18,037.50	10/27	7952253377
	3852	2,500.00	10/16	4692083196	3871	3,750.65	10/28	8492460429
	3853	1,400.00	10/13	8792032932	3872	1,237.00	10/30	8692714355

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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WILMINGTON DE 19850

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other debits

Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
10/01			46.28	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	74009154789
10/01			619.90	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377553 SERVICE REF:007490 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1785100275JO A DP WAGE GARN	00370377553
10/01			637.46	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377563 SERVICE REF:007537 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1785300275JO A DP WAGE GARN	00370377563
10/01			8,205.38	WIRE TYPE:WIRE OUT DATE:201001 TIME:0910 ET TRN:2020100100369055 SERVICE REF:007219 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590800275JO 6 424276VV	00370369055
10/01			10,463.28	WIRE TYPE:WIRE OUT DATE:201001 TIME:0910 ET TRN:2020100100369221 SERVICE REF:007137 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590700275JO 6 424280VV	00370369221
10/02			1,960.00	Fairfield Sayvil DES:WEB PMTS ID:3QL73F INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	76006165454
10/02			3,472.13	NY001 - Avalon C DES:WEB PMTS ID:CTS23F INDN:DuroDyneNational, X CO ID:9000030203 WEB	76006160867
10/08			637.46	WIRE TYPE:WIRE OUT DATE:201008 TIME:0913 ET TRN:2020100800331792 SERVICE REF:005726 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1712000282JO A DP WAGE GARN	00370331792
10/08			777.48	WIRE TYPE:WIRE OUT DATE:201008 TIME:0913 ET TRN:2020100800331978 SERVICE REF:005884 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711700282JO A DP WAGE GARN	00370331978
10/08			1,122.00	WIRE TYPE:WIRE OUT DATE:201008 TIME:1644 ET TRN:2020100800592216 SERVICE REF:015511 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FL TON BANK, NA ID:031301422 PMT DET:Royalty	00370592216
10/08			30,934.89	WIRE TYPE:WIRE OUT DATE:201008 TIME:0908 ET TRN:2020100800328149 SERVICE REF:005627 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1345100282JO 6 519654VV	00370328149
10/08			62,760.81	WIRE TYPE:WIRE OUT DATE:201008 TIME:0908 ET TRN:2020100800328123 SERVICE REF:005463 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1344900282JO 6 519658VV	00370328123



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Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
10/09			117.25	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	82013367711
10/13			103.08	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	83008969001
10/13			151,817.26	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8711773\	83008975451
10/15			637.46	WIRE TYPE:WIRE OUT DATE:201015 TIME:0923 ET TRN:2020101500422635 SERVICE REF:008008 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1885700289JO A DP WAGE GARN	00370422635
10/15			777.48	WIRE TYPE:WIRE OUT DATE:201015 TIME:0923 ET TRN:2020101500422686 SERVICE REF:008044 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1885500289JO A DP WAGE GARN	00370422686
10/15			8,069.58	ACCOUNT ANALYSIS FEE ANALYSIS CHARGE SEPTEMBER BILLING FOR PARENT 10518-99999	08790017251
10/15			8,443.84	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500420991 SERVICE REF:007939 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1685100289JO 6 601302VV	00370420991
10/15			14,301.43	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500420907 SERVICE REF:008266 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1684900289JO 6 598669VV	00370420907
10/16			237.78	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 9851234 INDN:Duro Dyne Inc CO ID:9659605001 CCD	89009447089
10/16			1,207.28	ADP PAYROLL FEES DES:ADP - FEES ID:8Y79T 9859467 INDN:Duro Dyne Inc CO ID:9659605001 CCD	89009447346
10/16			1,960.24	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9859457 INDN:Duro Dyne Inc CO ID:9659605001 CCD	89009447345
10/16			10,000.00	MASSACHUSETTS MU DES:MASSMUTUAL ID:16282629 INDN:Chris O'Callaghan CO ID:9954820374 WEB	89021322275
10/192091323700			5,000.00	ACCOUNT TRANSFER TRSF TO 001416701180	00680001246
10/20			291.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	90012272143
10/20			686.85	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	90012272159
10/20			702.38	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	90012272149



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10/20			748.12	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	90012272155
10/22			637.46	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377589 SERVICE REF:005802 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:2079600296JO A DP WAGE GARN	00370377589
10/22			777.48	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377708 SERVICE REF:005824 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:2079300296JO A DP WAGE GARN	00370377708
10/22			8,597.43	WIRE TYPE:WIRE OUT DATE:201022 TIME:0920 ET TRN:2020102200368405 SERVICE REF:005393 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1881300296JO 6 686265VV	00370368405
10/22			10,411.23	WIRE TYPE:WIRE OUT DATE:201022 TIME:0920 ET TRN:2020102200368408 SERVICE REF:005392 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1881100296JO 6 681946VV	00370368408
10/23			341.17	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	96015936649
10/23			73,704.47	WIRE TYPE:BOOK OUT DATE:201023 TIME:1217 ET TRN:2020102300509758 RELATED REF:20AN959373070A66 BNF:JACKSON LEWIS P.C. ID:381032861703	00370509758
10/27			64.72	DURO DYNE NATION DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD	01012234535
10/27			79.33	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE CO ID:9215986202 CCD	01005962705
10/27			404.08	DURO DYNE NATION DES:PAYMENTS FL# 20301001245 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD	01012234525
10/28			61.61	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	01008794368
10/28			173.39	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	01008795000
10/28			29,962.38	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	01008795028
10/29			151.70	AFLAC DES:INSURANCE ID:NZ214572637 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	02008879128
10/29			637.46	WIRE TYPE:WIRE OUT DATE:201029 TIME:0922 ET TRN:2020102900370904 SERVICE REF:006826 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:2033600303JO A DP WAGE GARN	00370370904



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Date	Customer Posted Reference	Amount	Description	Bank Reference
10/29		777.48	WIRE TYPE:WIRE OUT DATE:201029 TIME:0922 ET TRN:2020102900370912 SERVICE REF:007098 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2033400303JO A DP WAGE GARN	00370370912
10/29		10,094.54	WIRE TYPE:WIRE OUT DATE:201029 TIME:0911 ET TRN:2020102900363276 SERVICE REF:006402 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1670000303JO 6 786660VV	00370363276
10/29		10,284.41	WIRE TYPE:WIRE OUT DATE:201029 TIME:0911 ET TRN:2020102900363291 SERVICE REF:006298 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1669900303JO 6 778548VV	00370363291

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	89,605.12	89,605.12	10/16	245,031.00	245,031.00
10/01	68,340.18	68,340.18	10/19	240,031.00	240,031.00
10/02	60,535.55	60,535.55	10/20	237,602.10	237,602.10
10/05	30,415.78	30,415.78	10/21	336,472.08	336,472.08
10/06	30,511.15	30,415.78	10/22	144,048.48	144,048.48
10/07	330,511.15	330,511.15	10/23	166,430.89	166,430.89
10/08	234,278.51	234,278.51	10/26	161,119.59	161,119.59
10/09	232,761.26	232,761.26	10/27	142,084.70	142,084.70
10/13	163,611.31	163,611.31	10/28	218,480.55	218,480.55
10/14	294,397.93	159,688.80	10/29	196,534.96	196,534.96
10/15	260,936.30	126,452.17	10/30	703,710.53	703,710.53



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Payroll
Bank Reconciliation
Month ended October 2020
A/C# XX1147

Bank Balance BOA 178,571.22

Outstanding checks (8,312.00)

Balance **170,259.22**

Book Balance Payroll 169,448.34

Oct Ramedeo Manual ck 1304 not cashed 810.88

Balance **170,259.22**

0.00



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DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	326,262.52
Number of Deposits/credits	4	Amount of Deposits/credits	797,479.48
Number of Checks	25	Amount of Checks	24,030.51
Number of Other Debits	30	Amount of Other Debits	921,140.27
		Statement Ending Balance	178,571.22
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/07/2020	73455155	323,534.89	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001331
10/14/2020	5321348	159,546.85	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001518
10/21/2020	9378269	149,397.74	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001491
10/28/2020	59566099	165,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001557

Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	1301	8,332.25	10/15	4492543953	21351	506.08	10/19	9492403463
	1302	1,665.75	10/13	4192698253	21352	506.08	10/26	8292814263
	1303	1,832.73	10/14	4392128158	30239*	49.86	10/06	8192022656
	14077*	281.83	10/06	5492596852	30240	119.08	10/09	8492155763
	14079*	568.52	10/23	5392287712	30241	220.03	10/23	8092818681
	14081*	445.01	10/06	5492596854	42117*	891.20	10/09	8492499873
	14083*	526.91	10/23	5392287715	42119*	696.82	10/09	8492499872
	14085*	568.66	10/06	5492596855	42120	896.62	10/26	5492455141
	14087*	489.44	10/23	5392287714	42121	711.36	10/26	5492455142
	14089*	445.01	10/06	5492596853	42122	1,454.65	10/16	9092804713
	14091*	383.81	10/23	5392287713	42123	1,038.11	10/26	5492455140
	21349*	454.58	10/05	9892206390	50027*	440.04	10/28	0152466924
	21350	506.08	10/09	8492820749				

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Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		8,222.18	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377176 SERVICE REF:007383 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725200275JO A DP WAGE PAY	00370377176
10/01		14,751.32	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377175 SERVICE REF:007387 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725300275JO A DP WAGE PAY	00370377175
10/01		22,874.66	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377210 SERVICE REF:007389 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725100275JO A DP WAGE PAY	00370377210
10/01		23,108.06	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377233 SERVICE REF:007457 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725400275JO A DP WAGE PAY	00370377233
10/01		23,473.94	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377229 SERVICE REF:007456 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1724900275JO A DP WAGE PAY	00370377229
10/01		60,282.23	WIRE TYPE:WIRE OUT DATE:201001 TIME:0925 ET TRN:2020100100377167 SERVICE REF:007384 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725000275JO A DP WAGE PAY	00370377167
10/08		16,770.31	WIRE TYPE:WIRE OUT DATE:201008 TIME:0912 ET TRN:2020100800331341 SERVICE REF:005893 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1639500282JO A DP WAGE PAY	00370331341
10/08		23,048.80	WIRE TYPE:WIRE OUT DATE:201008 TIME:0913 ET TRN:2020100800331596 SERVICE REF:005935 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1639400282JO A DP WAGE PAY	00370331596
10/08		50,916.64	WIRE TYPE:WIRE OUT DATE:201008 TIME:0912 ET TRN:2020100800331348 SERVICE REF:005820 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1639600282JO A DP WAGE PAY	00370331348
10/08		58,355.10	WIRE TYPE:WIRE OUT DATE:201008 TIME:0912 ET TRN:2020100800331325 SERVICE REF:005918 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1639300282JO A DP WAGE PAY	00370331325



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Date	Customer Posted Reference	Amount	Description	Bank Reference
10/08		80,327.91	WIRE TYPE:WIRE OUT DATE:201008 TIME:0912 ET TRN:2020100800331328 SERVICE REF:005919 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1639700282JO A DP WAGE PAY	00370331328
10/08		92,594.35	WIRE TYPE:WIRE OUT DATE:201008 TIME:0912 ET TRN:2020100800331374 SERVICE REF:005822 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1639200282JO A DP WAGE PAY	00370331374
10/15		7,873.57	WIRE TYPE:WIRE OUT DATE:201015 TIME:0923 ET TRN:2020101500421820 SERVICE REF:007993 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1815900289JO A DP WAGE PAY	00370421820
10/15		13,040.51	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421787 SERVICE REF:007983 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1816000289JO A DP WAGE PAY	00370421787
10/15		22,056.02	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421793 SERVICE REF:007986 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1815800289JO A DP WAGE PAY	00370421793
10/15		23,108.06	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421784 SERVICE REF:008354 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1816100289JO A DP WAGE PAY	00370421784
10/15		24,430.53	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421767 SERVICE REF:008359 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1815600289JO A DP WAGE PAY	00370421767
10/15		54,535.34	WIRE TYPE:WIRE OUT DATE:201015 TIME:0922 ET TRN:2020101500421761 SERVICE REF:008357 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1815700289JO A DP WAGE PAY	00370421761
10/21		23,160.11	WIRE TYPE:WIRE OUT DATE:201021 TIME:1555 ET TRN:2020102100560091 SERVICE REF:014366 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4752000295JO A DP WAGE PAY	00370560091
10/22		7,741.98	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377581 SERVICE REF:005798 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2005400296JO A DP WAGE PAY	00370377581



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/22		11,970.05	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377151 SERVICE REF:005675 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2005500296JO A DP WAGE PAY	00370377151
10/22		24,868.54	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377230 SERVICE REF:005724 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2005300296JO A DP WAGE PAY	00370377230
10/22		25,311.99	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377099 SERVICE REF:005710 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2005100296JO A DP WAGE PAY	00370377099
10/22		54,580.85	WIRE TYPE:WIRE OUT DATE:201022 TIME:0939 ET TRN:2020102200377080 SERVICE REF:005664 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2005200296JO A DP WAGE PAY	00370377080
10/28		23,926.08	WIRE TYPE:WIRE OUT DATE:201028 TIME:1442 ET TRN:2020102800577156 SERVICE REF:013301 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4648700302JO A DP WAGE PAY	00370577156
10/29		7,434.77	WIRE TYPE:WIRE OUT DATE:201029 TIME:0921 ET TRN:2020102900370001 SERVICE REF:006887 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1939300303JO A DP WAGE PAY	00370370001
10/29		12,132.02	WIRE TYPE:WIRE OUT DATE:201029 TIME:0921 ET TRN:2020102900370003 SERVICE REF:006767 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1939400303JO A DP WAGE PAY	00370370003
10/29		24,137.11	WIRE TYPE:WIRE OUT DATE:201029 TIME:0921 ET TRN:2020102900370002 SERVICE REF:006772 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1939200303JO A DP WAGE PAY	00370370002
10/29		28,567.34	WIRE TYPE:WIRE OUT DATE:201029 TIME:0921 ET TRN:2020102900370009 SERVICE REF:006889 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1939000303JO A DP WAGE PAY	00370370009
10/29		57,539.90	WIRE TYPE:WIRE OUT DATE:201029 TIME:0921 ET TRN:2020102900370008 SERVICE REF:006897 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1939100303JO A DP WAGE PAY	00370370008



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	326,262.52	326,262.52	10/16	171,831.22	171,831.22
10/01	173,550.13	173,550.13	10/19	171,325.14	171,325.14
10/05	173,095.55	173,095.55	10/21	297,562.77	297,562.77
10/06	171,305.18	171,305.18	10/22	173,089.36	173,089.36
10/07	494,840.07	494,840.07	10/23	170,900.65	170,900.65
10/08	172,826.96	172,826.96	10/26	167,748.48	167,748.48
10/09	170,613.78	170,613.78	10/28	308,382.36	308,382.36
10/13	168,948.03	168,948.03	10/29	178,571.22	178,571.22
10/14	326,662.15	326,662.15	10/30	178,571.22	178,571.22
10/15	173,285.87	173,285.87			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
October 2020
Bank of America xxx1166

Bank of America Ending Balance \$ 3,477.02

Outstanding Checks

Adjusted Bank Balance **\$ 3,477.02**

General Ledger Ending Balance

Account 60101002 **\$** 3,477.02

Adjusted General Ledger Balance **\$ 3,477.02**

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	5,038.44
Number of Deposits/credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	21	Amount of Other Debits	1,561.42
		Statement Ending Balance	3,477.02
Number of Enclosures	0	service charge	.00

Withdrawals and Debits

Other Debits Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		107.20	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 74019239870
10/02		5.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 76005907233
10/05		44.63	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 79005382962
10/05		75.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 79012426935
10/06		54.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 79026328509
10/09		135.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 82018595553
10/13		50.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 87022487656
10/13		360.26	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 87022488023
10/14		25.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 88006398759
10/15		98.60	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 89007142067
10/16		1.68	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 89019081435
10/19		35.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 93014239878
10/19		44.82	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 93016986099
10/20		25.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 93030666886
10/21		40.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 94017641856
10/22		50.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 95015838883
10/23		15.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 96021713721
10/26		201.46	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 00014239253



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/27		33.88	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	00030540114
10/29		34.89	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	02019233417
10/30		125.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	04004173224

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	5,038.44	5,038.44	10/19	4,002.25	4,002.25
10/01	4,931.24	4,931.24	10/20	3,977.25	3,977.25
10/02	4,926.24	4,926.24	10/21	3,937.25	3,937.25
10/05	4,806.61	4,806.61	10/22	3,887.25	3,887.25
10/06	4,752.61	4,752.61	10/23	3,872.25	3,872.25
10/09	4,617.61	4,617.61	10/26	3,670.79	3,670.79
10/13	4,207.35	4,207.35	10/27	3,636.91	3,636.91
10/14	4,182.35	4,182.35	10/29	3,602.02	3,602.02
10/15	4,083.75	4,083.75	10/30	3,477.02	3,477.02
10/16	4,082.07	4,082.07			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne Management A/C
Bank Reconciliation
October 2020
Bank of America x1161

Bank of America Ending Balance **\$ 8,133,976.31**

Outstanding Checks -

Adjusted Bank Balance **\$ 8,133,976.31**

General Ledger Ending Balance

Account 60113999 **\$ 8,133,976.31**

Adjusted General Ledger Balance **\$ 8,133,976.31**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	6,632,864.07
Number of Deposits/credits	2	Amount of Deposits/credits	1,501,112.24
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	8,133,976.31
Number of Enclosures	0	service charge	.00

Interest Information

Amount of Interest Paid	1,112.24	Interest Paid Year-to-Date	7,038.11
Annual Percentage Yield Earned	.18%		

Deposits and Credits

Date	Customer Posted	Reference	Amount	Description	Bank Reference
10/14	201233761		1,500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001519
10/30			1,112.24	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	09840000528 \$7,503,831.81

Daily Balances

Date	Ledger Balance	collected Balance	Rate	Date	Ledger Balance	collected Balance	Rate
09/30	6,632,864.07	6,632,864.07	.175	10/30	8,133,976.31	8,133,976.31	.175
10/14	8,132,864.07	8,132,864.07	.175				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
October 2020
Bank of America xxx1180

Bank of America Ending Balance \$ 6,745.52

Outstanding Checks -

Adjusted Bank Balance \$ 6,745.52

General Ledger Ending Balance

Account 60-106-000 \$ 6,745.52

Adjusted General Ledger Balance \$ 6,745.52

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	2,394.07
Number of Deposits/credits	1	Amount of Deposits/credits	5,000.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	18	Amount of Other Debits	648.55
		Statement Ending Balance	6,745.52
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/19/2019	323700	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001247

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		25.00	MBI DES:SETL INDN:MED-I-BANK	ID:MED-I-BANK 74019239869
10/02		9.83	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 76005907232
10/05		45.19	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 79005382961
10/06		24.99	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 79026328508
10/08		29.21	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 81021910095
10/09		20.00	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 82018595552
10/13		147.25	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 87022488022
10/14		31.98	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 88006398758
10/16		17.64	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 89019081434
10/19		20.00	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 93014239877
10/19		35.71	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 93016986098
10/20		29.21	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 93030666885
10/22		10.54	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 95015838882
10/23		43.02	MBI DES:SETL INDN:MED-I-BANK	CO ID:1383261866 CCD ID:MED-I-BANK 96021713720



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/27		80.29	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	00030540113
10/28		33.02	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	01017173240
10/29		25.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	02019233416
10/30		20.67	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	04004173223
			INDN: MED-I-BANK	

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
09/30	2,394.07	2,394.07	10/16	2,042.98	2,042.98
10/01	2,369.07	2,369.07	10/19	6,987.27	6,987.27
10/02	2,359.24	2,359.24	10/20	6,958.06	6,958.06
10/05	2,314.05	2,314.05	10/22	6,947.52	6,947.52
10/06	2,289.06	2,289.06	10/23	6,904.50	6,904.50
10/08	2,259.85	2,259.85	10/27	6,824.21	6,824.21
10/09	2,239.85	2,239.85	10/28	6,791.19	6,791.19
10/13	2,092.60	2,092.60	10/29	6,766.19	6,766.19
10/14	2,060.62	2,060.62	10/30	6,745.52	6,745.52



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DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Utility A/C

Bank Reconciliation

October 2020

Bank of America xxx3608

Bank of America Ending Balance \$ 18,957.00

Outstanding Checks -

Adjusted Bank Balance \$ 18,957.00

General Ledger Ending Balance

Account 60101001 \$ 18,957.00

Adjusted General Ledger Balance \$ 18,957.00

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number **3608**
01 01 149 05 M0000 E# 0
Last Statement: 09/30/2020
This Statement: 10/30/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period	10/01/2020 - 10/30/2020	Statement Beginning Balance	18,954.19
Number of Deposits/Credits	1	Amount of Deposits/Credits	2.81
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,957.00
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	2.81	Interest Paid Year-to-Date	59.09
Annual Percentage Yield Earned	.18%		

Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
10/30		2.81	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	\$18,954.19 09840000486

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
09/30	18,954.19	18,954.19	.175	10/30	18,957.00	18,957.00	.175

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
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DURO DYNE NATIONAL CORP

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